TEXAS 1991
Comprehensive Annual Financial Report

FOR THE YEAR ENDING AUGUST 31, 1991

JOHN SHARP • COMPTROLLER OF PUBLIC ACCOUNTS

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State of Texas
1991 Comprehensive Annual Financial Report

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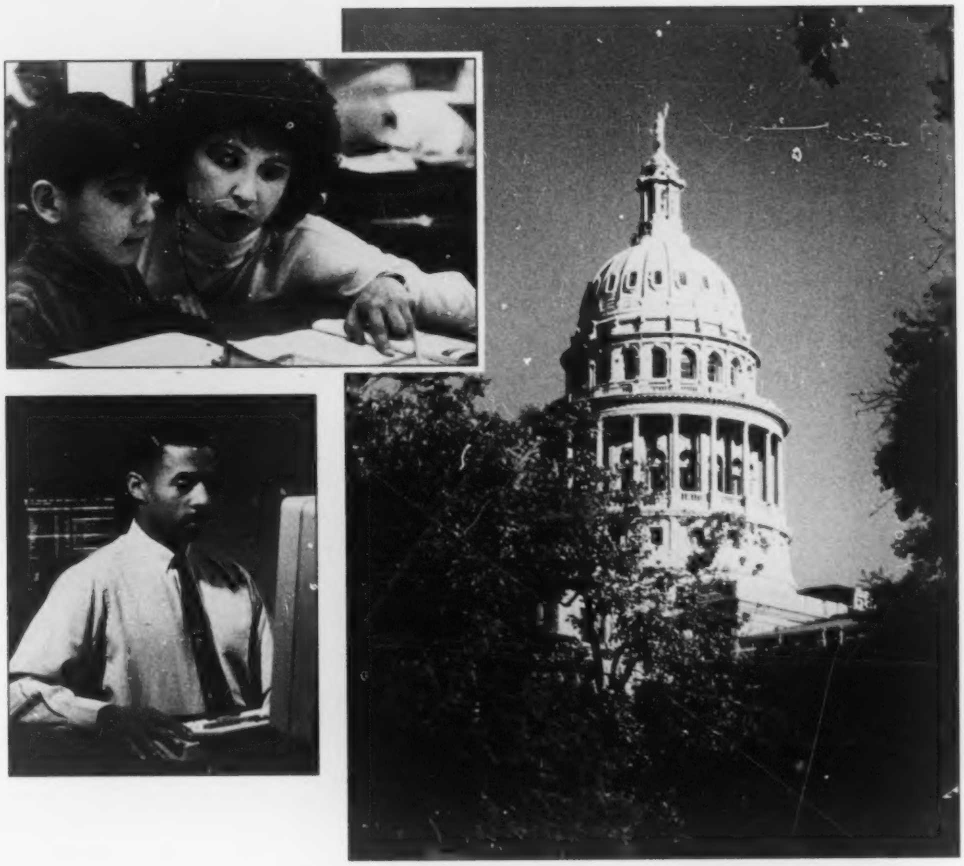
Introduction



February 28, 1992

To the Citizens, Governor Richards
and Members of the Legislature
of the State of Texas:

I am pleased to submit to you the audited *Texas Comprehensive Annual Financial Report* (CAFR) for the fiscal year ended August 31, 1991. This report presents the financial position and results of operations for Texas in accordance with generally accepted accounting principles as prescribed in pronouncements of the Governmental Accounting Standards Board. Accordingly, it enables the reader to appraise the state's management of its financial resources.

Texas' financial position continued to improve during fiscal 1991. The fund balance of the state's General Revenue Fund, the primary operating fund of the state, increased for the fourth consecutive year. This report provides a basis for measuring performance when compared to the 1990 CAFR. A comparison of several key areas is presented in the introductory section.

The report contains four sections: the introduction, the financial section, the statistical section, and supplementary schedules on federal funds and state issued bonds. The accuracy and completeness of the report are the responsibility of the State Comptroller and represents our commitment to responsible financial reporting.

As I begin my second year as the Texas Comptroller, I am proud to once again present the financial condition of the state in a CAFR format. This report includes a copy of the *Certificate of Achievement for Excellence in Financial Reporting* awarded to the State of Texas by the Government Finance Officers Association for the state's first CAFR (fiscal year 1990), which we published last year. This certificate is a prestigious national award recognizing conformance with the highest standards for preparation of state and local governmental financial reports.

I hope you find the information in this report useful and informative.

Sincerely,

JOHN SHARP
Comptroller of Public Accounts

John Sharp
Comptroller of Public Accounts
Austin, Texas 78774

512/463-4000

LBJ State Office
Building

February 28, 1992

The Honorable Ann W. Richards
Governor
State of Texas
State Capitol
Austin, Texas 78701

Dear Governor Richards:

The **Comprehensive Annual Financial Report** of the State of Texas for the fiscal year ended August 31, 1991, is submitted herewith. Responsibility for both the accuracy of the data presented and the completeness and fairness of the presentation, including all disclosures, rests with the Comptroller of Public Accounts. To the best of our knowledge, the information presented is accurate in all material respects and all disclosures necessary for a reasonable understanding of the state's financial activities have been included.

The reporting approach established by the National Council on Governmental Accounting in Statement 1 and endorsed by the Governmental Accounting Standards Board has been utilized. This report is divided into four sections. (1) The Introductory Section provides information on the general contents of the report. (2) The Financial Section is composed of the auditor's opinion, the general purpose financial statements and the combining and individual fund and account group financial statements and schedules. (3) The Statistical Section provides various financial, economic and demographic data about the state. (4) The Supplemental Schedules Section contains the Federal Schedule of Financial Assistance and detailed bond information.

REPORTING ENTITY

This report includes funds and account groups of various departments, agencies and other organizational units for which the state exercises oversight authority. The Governmental Accounting Standards Board (GASB) provides guidelines for determining if a particular entity should be included in this report. The criteria published in the GASB Codification of Governmental Accounting and Financial Reporting Standards includes financial interdependency, selection of governing authority, designation of management, ability to significantly influence operations and accountability for fiscal matters. Other criterion used in evaluating component units are the scope of public service and the existence of special financing relationships. The organizations listed in Note 1 of the Notes to the Financial Statements meet the oversight criteria and have been included in the financial statements.

All activities which would generally be considered part of the State of Texas are included in this report. These activities provide a range of services in the areas of education, health and human services, public safety and corrections, transportation, natural resources and recreation, regulation and general administrative services.

FINANCIAL HIGHLIGHTS AND GENERAL GOVERNMENT FUNCTIONS

Assets

The assets of the State of Texas have increased 32.7% from fiscal year 1988 with receivables comprising the highest total increase at 51.7% over that same period. Investments make up over half of the assets of the state and have increased an average of 12.5% per year over the three year period. The large increase in investments is due to the inclusion of Texpool investments within Agency Funds in fiscal year 1991. Since the financial statements are prepared in accordance with generally accepted accounting principles (GAAP), investments are recorded at cost and do not reflect increases or decreases in market value.

Comparison of Total Assets

(In Millions)

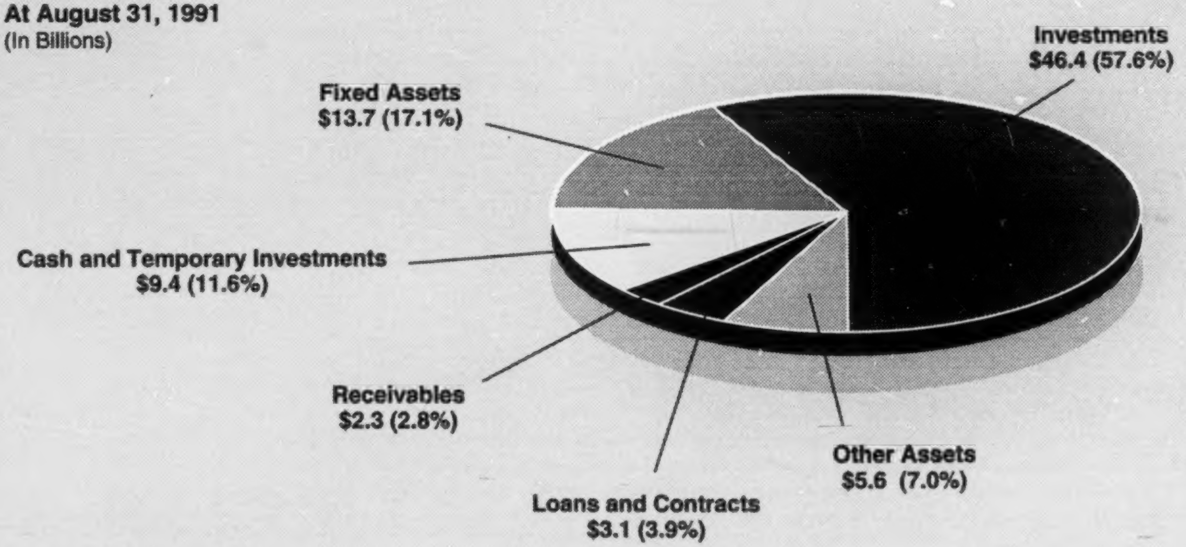
Account	1988 Amount	1989 Amount	% Change From 1988	1990 Amount	% Change From 1989	1991 Amount	% Change From 1990
Investments	$33,765.0	$36,740.0	8.8	$40,704.9	10.8	$46,393.8	14.0
Fixed Assets	10,799.0	11,735.5	8.7	12,559.3	7.0	13,750.7	9.5
Cash & Temporary Investments	6,953.4	7,816.4	12.4	9,471.2	21.2	9,375.0	(1.0)
Receivables	1,516.5	1,720.1	13.4	2,122.0	23.4	2,300.0	8.4
Loans and Contracts	2,596.4	2,737.0	5.4	2,725.0	(0.4)	3,113.2	14.2
Other Assets	5,033.0	4,396.5	(12.6)	5,126.5	16.6	5,587.4	9.0
Total Assets	$60,663.3	$65,145.5	7.4	$72,708.9	11.6	$80,520.1	10.7

*For further information see the Combined Balance Sheet - All Fund Types and Account Groups, pages 24-25.

Total Assets

At August 31, 1991

(In Billions)



TOTAL ASSETS = $80.5 BILLION

Liabilities

Liabilities represent obligations of the State of Texas at the end of the fiscal year. Total liabilities increased approximately $5.3 billion between August 31, 1988, and August 31, 1991. This is a three-year increase of 44.5%. The largest increase relates to "Funds Held for Others" and is due to the inclusion of the Texpool Investment Fund, an investment pool with $2.5 billion in investments, for the first time in fiscal year 1991. Debt related to bonds increased only 9.3% over the three-year period. Additional information relating to bonds can be found in Note 5.

Payables and most obligations shown in "Other Liabilities" represent current obligations rather than long-term obligations of the State of Texas. Deferred Revenues represent unearned receipts deposited by the state.

Comparison Of Total Liabilities

(In Millions)

Account	1988 Amount	1989 Amount	% Change From 1988	1990 Amount	% Change From 1989	1991 Amount	% Change From 1990
Payables	$ 1,698.6	$ 1,751.2	3.1	$ 2,133.9	21.9	$ 2,457.2	15.1
Deferred Revenues	463.5	603.7	30.2	674.3	11.7	743.1	10.2
Revenue Bonds Payable	4,559.5	4,467.3	(2.0)	4,686.5	4.9	4,893.0	4.4
General Obligation Bonds Payable	2,602.2	2,313.6	(11.1)	2,673.1	15.5	2,935.6	9.8
Funds Held for Others**	835.3	993.8	19.0	1,157.1	16.4	3,733.5	222.7
Other Liabilities**	1,662.8	1,462.7	(12.0)	2,265.6	54.9	2,321.6	2.5
Total Liabilities	$11,821.9	$11,592.3	(1.9)	$13,590.5	17.2	$17,084.0	25.7

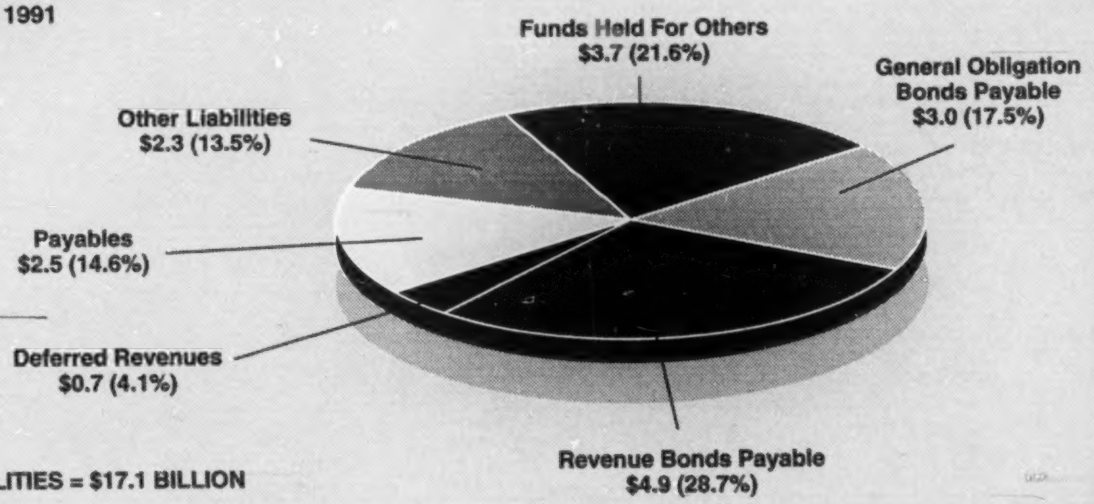
* For further information see the Combined Balance Sheet - All Fund Types and Account Groups, pages 24-25.

** Unallocated Receipts are included in "Funds Held for Others". Prior year balances were adjusted.

Total Liabilities

At August 31, 1991

(In Billions)



TOTAL LIABILITIES = $17.1 BILLION

Fund Balances and Retained Earnings

Fund balances and retained earnings for the past four years and the changes over the last three years (expressed in millions) are shown below.

The state's economy continues to stabilize as indicated by the positive fund balance in the General Revenue Fund of $474.8 million for 1991. This is the second surplus in two years, a significant improvement over the deficits of 1988 and 1989. Other fund balances show moderate growth as the state tries to limit necessary expenditures to its existing revenues. Further detail is provided on reservations and designations of fund balances and retained earnings in Note 12 of the "Notes to the Financial Statements."

Comparison Of Total Fund Balances and Retained Earnings

(In Millions)

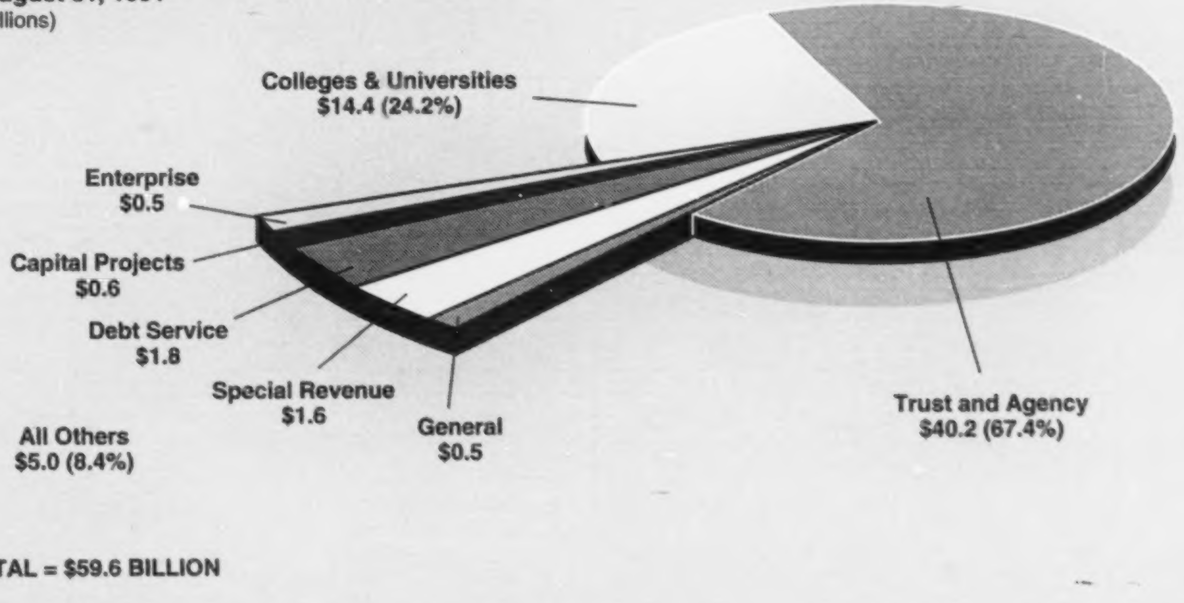
	1988 Amount	1989 Amount	% Change From 1988	1990 Amount	% Change From 1989	1991 Amount	% Change From 1990
General*	$ (386.7)	$ (64.2)	83.4	$ 119.3	285.8	$ 474.8	298.0
Special Revenue	1,820.8	1,188.5	(34.7)	1,555.2	30.9	1,574.0	1.2
Debt Service	2,319.3	1,871.3	(19.3)	1,825.9	(2.4)	1,819.4	(0.4)
Capital Projects	463.8	412.9	(11.0)	416.5	0.9	539.6	29.6
Enterprise	112.7	407.4	261.5	471.6	15.8	520.9	10.5
Trust and Agency	29,370.0	33,349.0	13.5	37,083.3	11.2	40,203.9	8.4
Colleges and Universities	12,321.5	13,184.8	7.0	14,160.6	7.4	14,419.8	1.8
Total Fund Balances and Retained Earnings	$46,021.4	$50,349.7	9.4	$55,632.4	10.5	$59,552.4	7.0

* General fund balances have been adjusted to include internal service funds (see Note 13).

Fund Balances and Retained Earnings

At August 31, 1991

(In Billions)



Revenues

Revenues for governmental fund types and expendable trust funds totaled $25.2 billion in fiscal year 1991, an increase of 9.3% over fiscal year 1990. The various sources and the changes from last year are shown below.

Tax revenues, accounting for 62.9% of the total revenue, are the major source of revenue for the State of Texas. The state collected $15.8 billion in taxes for fiscal year 1991, an increase of $751 million, or 5.0%, over the previous year. The increase was mainly the result of an increment in the sales tax rate from 6% to 6.25% starting July 1, 1990. Texas' sales tax is the largest single revenue producer for the state. Bringing in over $8 billion for fiscal year 1991, sales tax accounted for about 55% of total tax collections. There was also an increase of oil production tax in fiscal year 1991 due to an increase in both production and selling price as a result of the Persian Gulf Crisis.

The $802.5 million, or 17.8%, increase in federal revenues was largely due to an increase in Human Services programs.

Comparison of Revenues by Source

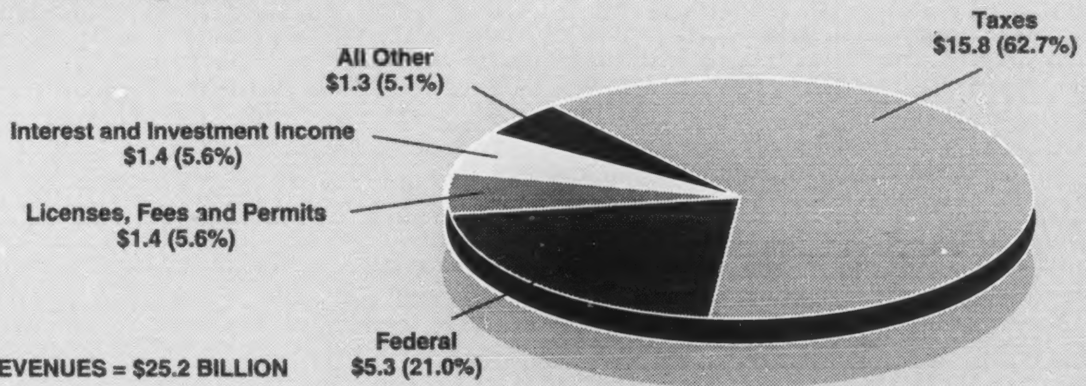
(In Millions)

Revenue Source	1988 Amount	1989 Amount	% Change From 1988	1990 Amount	% Change From 1989	1991 Amount	% Change From 1990
Taxes	$13,856.8	$14,625.3	5.5	$15,069.0	3.0	$15,820.3	5.0
Federal	3,267.3	3,656.0	11.9	4,503.9	23.2	5,306.4	17.8
Licenses, Fees, and Permits	1,230.1	1,274.4	3.6	1,367.0	7.3	1,411.4	3.2
Interest and Investment Income	958.9	994.1	3.7	1,124.0	13.1	1,357.2	20.7
Land Income	10.3	7.4	(28.2)	13.7	85.1	14.9	8.8
Sales of Goods and Services	210.7	185.7	(11.9)	203.9	9.8	300.0	47.1
Other Income	550.7	626.0	13.7	738.1	17.9	948.8	28.5
Total Revenues	$20,084.8	$21,368.9	6.4	$23,019.6	7.7	$25,159.0	9.3

State Revenues By Source
Governmental Fund Types And Expendable Trust Funds*

For The Year Ended August 31, 1991

(In Billions)



TOTAL REVENUES = $25.2 BILLION

* Does not include colleges and universities.

Expenditures

Expenditures for governmental fund types and expendable trust funds were $23.2 billion in fiscal year 1991, an increase of 17.5% over fiscal year 1990. State government expenditures by function and the changes from last year are as follows:

Texas' largest expenditure is education. In fiscal year 1991, $7.6 billion, or 32.8%, of the total expenditures were for education. There was an increase of $1.0 billion, or 15.2%, over fiscal year 1990. The increase in spending shows the state's continued interest in providing quality education. Second only to education, $6.5 billion, or 28.0% of the total expenditures, were for human ser-

Comparison Of Expenditures By Function

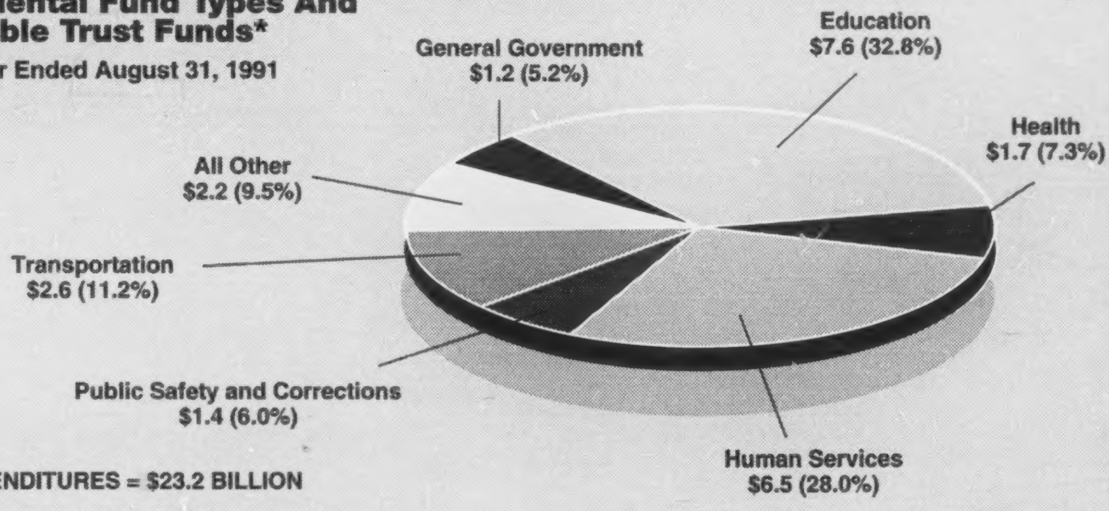
(In Millions)

Expenditure Function	1988 Amount	1989 Amount	% Change From 1988	1990 Amount	% Change From 1989	1991 Amount	% Change From 1990
General Government	$ 580.0	$ 580.7	0.1	$ 746.7	28.6	$ 1,230.9	64.8
Education	6,304.8	6,630.5	5.2	6,619.6	(0.2)	7,627.2	15.2
Employee Benefits	286.7	355.9	24.1	445.0	25.0	530.5	19.2
Health	1,162.8	1,344.9	15.7	1,498.6	11.4	1,708.4	14.0
Human Services	3,913.3	4,199.8	7.3	5,240.0	24.8	6,518.9	24.4
Public Safety and Corrections	943.4	1,038.0	10.0	1,271.6	22.5	1,427.4	12.3
Transportation	2,906.7	2,595.1	(10.7)	2,722.7	4.9	2,557.2	(6.1)
Natural Resources & Recreational Services	264.7	279.5	5.6	304.0	8.8	360.7	18.7
Regulatory Agencies	153.2	184.4	20.4	203.5	10.4	235.0	15.5
Debt Service	2,479.9	802.1	(67.7)	364.7	(54.5)	541.1	48.4
Capital Outlay	308.3	412.6	33.8	323.1	(21.7)	464.7	43.8
Total Expenditures	$19,303.8	$18,423.5	(4.6)	$19,739.5	7.1	$23,202.0	17.5

Expenditures By Function Governmental Fund Types And Expendable Trust Funds*

For The Year Ended August 31, 1991

(In Billions)



TOTAL EXPENDITURES = $23.2 BILLION

*Does not include colleges and universities vices. Expenditures for human services increased by $1.3 billion, or 24.4%, over fiscal year 1990 because of an increased number of those receiving state and federal assistance. Spending was also up for health, which increased by $209.8 million, or 14.0%, over the previous year. Expenditures for general government increased largely because of the presentation of tax refunds. Refunds of prior year taxes are reported as an expenditure within the general government function, rather than separately reported as an "Other Financing Use", as in prior years.

Expenditures for debt services increased by 48.4%. The increase was primarily due to a large number of refunding issues in fiscal year 1991 (almost $1.0 billion was refunded for all fund types and fund groups). Capital outlay, accounting for 2.0% of total expenditures, was up by 43.8% over fiscal year 1990. Significant expenditures by the Texas National Research Laboratory Commission for the Superconducting Super Collider project, and the State Preservation Board for the Capitol renovation and expansion were the major cause of the increase.

ECONOMIC OUTLOOK

The Texas economy significantly outperformed the national economy in 1991. Although an economically weaker than average year, in which Texas clearly felt the adverse effects of the national recession, the Texas economy did not fall into recession itself. Texas' real (inflation-adjusted) gross state product rose by 1.7 percent, while that of the entire U. S. economy shrank by 0.5 percent.

As of November, 1991 Texas ranked first among the 50 states in the net increase of jobs over the past year. It ranked ninth in terms of employment growth rates, being surpassed mostly by western states with small populations. Among the ten most populous states, Texas was the only state to have added jobs over the past year. However, Texas is no longer an island economy, and increased diversification has left the state more similar to the national economy. If the national economy fails to recover, 1992 could be another year like 1991, with anemic state economic growth.

Texas should continue to expand economically at a slow-to-moderate rate over the next two years. After slowing in 1991 in response to the much greater weakness nationwide, Texas economic growth is expected to pick up modestly in 1992 and 1993. Real gross state product growth should rise to 2.3 percent in 1992, a level more in-line with the average growth rates of the 1980s. In 1993, real economic activity is expected to rise by another 2.7 percent.

Because migration to Texas depends on how well Texas compares economically to the rest of the world, Texas experienced increased net migration in 1991. This should continue in 1992 as more potential migrants look to Texas for jobs. After increasing about one percent a year in 1989 and 1990, Texas' population grew by 1.3 percent in 1991. Population growth will also be 1.3 percent in 1992, before dropping back to one percent in 1993, as the surge of net migration to Texas recedes.

Construction should continue its rebound over the next two to three years. Vacancy rates have declined in all of Texas' major real estate markets, allowing rents and prices to increase moderately. Building activity, especially home and apartment construction, is also slowly on the rise.

The success of airline transportation in Texas, in contrast to most other states, has made transportation one of the leading growth industries in the past few years. Employment growth rates in this industry exceeded five percent annually in 1989 and 1990. The U.S. recession cut into travel in 1991, but Texas transportation employment increased another 3.6 percent during the year.

The weak national economy has translated into some retrenchment for Texas' wholesale retail trade industry. After increasing by 7.4 percent in 1990, statewide retail sales increased only about 2.7 percent in 1991, as consumers reacted to stagnant real incomes, high debt levels, and fears about job security.

In 1992, the retail sales picture should begin to improve, as consumers begin responding to an improving national job picture. Bottled-up demand should cause retail sales growth to advance 8.7 percent during 1992 and another 5.6 percent in 1993.

MAJOR INITIATIVES

The passage of Senate Bill 111 by the 72nd Legislature created one of the most comprehensive reviews of Texas state government ever attempted. It was Lieutenant Governor Bob Bullock's singular vision for improving Texas that led to the drafting of Senate Bill 111 and the creation of Texas Performance Review. The objective of this review was to find ways to bridge a projected $4.6 billion shortfall of funds while still providing Texas with the same level of services.

Texas Performance Review was managed by John Sharp, the Texas State Comptroller. With less than five months to deliver a report to the Legislature, the Comptroller of Public Accounts assembled a team of more than 100 auditors to identify and analyze issues and compile recommendations. The audit team, in turn, performed intensive interviews with agency and legislative staff and other experts, both inside and outside of government.

The audit team was divided into eight separate teams. These teams were the education, health and human services, transportation, employee benefits, public safety and criminal justice, general government and regulatory, natural resources and cross government. Each team had the responsibility to review their particular issue area and provide recommendations which would not only bridge the $4.6 billion shortfall, but improve state government at the same time.

The recommendations developed by these audit teams were broad and far reaching. They included such items as ways to increase the amount of federal funds we receive, reorganization of agency management to reduce administrative costs, the merging of several agencies into a single more efficient entity, charging of fees to recover the cost of certain non-essential government services, changing agency policies and procedures to reduce the costs of providing services, issuing bonds instead of providing state funds for capital purchases with long-term useful lives (such as new prisons), ensuring that state employees were not over classified for the job they performed, increasing the privatization of state services where practical, establishing statewide offices for certain administrative services, changing the manner in which Texas funds its pension programs and improving the usage of technology in state government. All of these recommendations were published in a two volume set entitled "Breaking the Mold."

A total of $5.3 billion in recommendations were compiled and submitted to the 72nd Legislature for their examination. The legislative process eventually passed more than half of the Texas Performance Review recommendations in one form or another. The actual amount of the shortfall bridged by the review was estimated around $2 billion.

ACCOUNTING SYSTEM AND BUDGETARY CONTROL

The state's financial statements for general government operations, expendable trust funds and agency funds have been prepared on the modified accrual basis of accounting in conformity with generally accepted accounting principles. Revenues are recognized when measurable and available to finance current expenditures; expenditures are recognized when the related liability is incurred. The proprietary, non-expendable trust, pension trust and college and university funds are accounted for on the accrual basis. A summary of the state's significant accounting policies and other necessary disclosures are included in the notes to the financial statements.

The state's internal accounting controls provide reasonable assurance regarding the safeguarding of assets against loss from unauthorized use or disposal and the reliability of financial records for preparing financial statements. The concept of reasonable assurance recognizes that the cost of a control should not exceed the resulting benefit.

Budgetary control is exercised through expenditure budgets for each agency. These budgets are entered on the statewide accounting system after an appropriations bill becomes law. The appropriations become law after passage by the Legislature, the Comptroller has certified the amounts appropriated are within the amounts estimated to be collected, and the bill has been signed by the Governor. Controls are maintained first at the agency level, with additional control at the fund and appropriation level to ensure that expenditures are not made in excess of authorized limits. Further detail on budgetary accounting for the state is found in Note 1.

Encumbrance accounting, under which purchase orders, contracts and other commitments for the expenditure of moneys are recorded in order to reserve that portion of the applicable appropriations, is employed for purposes of budgetary control and contract compliance. Encumbrances at year-end do not constitute expenditures or liabilities.

PROPRIETARY OPERATIONS

Retained earnings of the state's enterprise funds increased from $471.6 million in fiscal year 1990 to $520.9 million in fiscal year 1991. Operating revenues increased from $246.4 million in fiscal year 1990 to $322.0 million in fiscal year 1991. Operating expenses increased from $260.5 million to $276.5 million over the same period. Major cash transactions included $214 million in loan proceeds, $380 million for debt service payments, $1.8 billion from investment proceeds and $1.9 billion spent to acquire investments.

The changes occurring in the enterprise funds were primarily due to the operations of the Texas Housing Agency, the Texas Water Development Board, the Texas Turnpike Authority and the Texas Guaranteed Student Loan Corporation.

PENSION FUNDS

The state contributes to five pension plans: Teachers Retirement System (TRS), Employees Retirement System (ERS), two Judicial Retirement Systems (JRS) and the Law Enforcement and Custodial Officer Supplemental Retirement Fund (LECO). The state also administers, but to date has not been required to contribute to, the Fire Fighters' Pension Commission (FPC). Total membership of these pension plans covers over 700,000 members. The net assets (at book value) available for benefits of the state's pension plans were $31.2 billion at August 31, 1991. The market value of these assets was $36.8 billion.

DEBT ADMINISTRATION

During fiscal year 1991, Texas' state agencies and universities issued $1.7 billion in state bonds to finance new construction, housing, water conservation and treatment and other projects. $392.0 million of this debt was general obligation debt. This debt carries the full faith and credit of the state and can only be authorized by a constitutional amendment. The remaining $1,317.0 million is due to new issuances of revenue bonds which are serviced by the revenue flows of individual entity projects.

$84.7 million in general obligation bonds and $139.5 million in revenue bonds were retired during the year. There were also $45.0 million in general and $956.1 million in revenue bonds that were refunded. The total outstanding general obligation debt of the state after new issuances, retirements and refundings as of August 31, 1991, was $2.9 billion. An additional $3.0 billion is authorized but has not been issued. The total of revenue bonds outstanding was $4.9 billion, with an additional $2.2 billion authorized but not issued.

The state's general obligation bond issues are rated at Aa by Moody's Investors Service and at AA by Standard & Poor's Corporation, as of August 31, 1991.

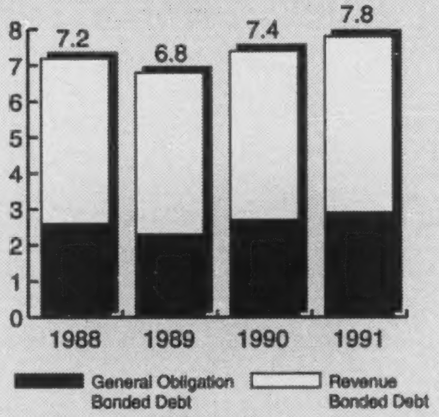
CASH MANAGEMENT

Funds deposited in the State Treasury are pooled for investment purposes. The Treasury is authorized to invest in time deposits, obligations of the United States, obligations of various federal credit

Outstanding General And Revenue Bonded Debt – All Reporting Entity Components

For The Fiscal Years Ended August 31, 1988 - 1991

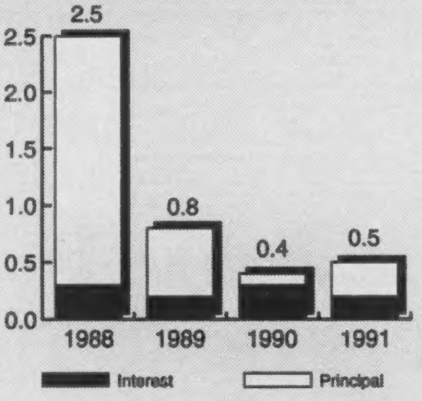
(In Billions)



Debt Service Expenditures – Governmental Fund Types and Expendable Trust

For The Fiscal Years Ended August 31, 1988 - 1991

(In Billions)



organizations, repurchase agreements, reverse repurchase agreements, banker's acceptances and commercial paper.

The state earned interest of $334.8 million on Treasury deposits in fiscal year 1991.

Average Investment Portfolio
For Fiscal Year 1991
(In Thousands)

Investment Type	% of Total	Average Amount Invested	Interest Rate
Now Accounts	0.4%	$ 16,170	5.3%
Time Deposits	6.5	288,730	7.0
Repurchase Agreements	37.1	1,635,598	6.8
U.S. Treasury and Agency Securities	32.4	1,430,839	8.6
Banker's Acceptances	0.8	36,433	6.9
Commercial Paper	30.9	1,363,692	7.4
Subtotal	108.1	4,771,462	
Reverse Repurchase Agreements	(8.1)	(359,312)	6.1
Total	100.0%	$4,412,150	7.6%

RISK MANAGEMENT

The state assumes substantially all risks associated with:

- Claims of state employees for unemployment compensation.
- Claims of covered employees for workers' compensation benefits.
- General tort claims that parties may file against the state, its officials, employees or appointees.
- Liability claims against the state or its agencies due to conditions of property, vehicles, aircraft or watercraft.

INDEPENDENT AUDIT

The State Auditor has performed an examination in accordance with generally accepted auditing standards of the state's general purpose financial statements. His opinion has been presented in this report preceding the financial statements. Additionally, the supplemental bond schedules included in this report were audited by the State Auditor.

The State Auditor has also undertaken procedures necessary to meet the requirements of the federal Single Audit Act of 1984 and related OMB Circular A-128. A report on compliance with federal regulations will be issued separately in the 1991 Statewide Audit Management Letter.

CERTIFICATE OF ACHIEVEMENT

The Government Finance Officers Association of the United States and Canada (GFOA) awarded the "Certificate of Achievement for Excellence in Financial Reporting" to the State of Texas for its Comprehensive Annual Financial Report (CAFR) for the fiscal year ended August 31, 1990. This was the state's first CAFR and its first submission for this award. The Certificate of Achievement is the highest form of recognition for excellence in state and local government financial reporting.

In order to be awarded a Certificate of Achievement, a governmental unit must publish a comprehensive annual financial report, the contents of which must conform to stringent program standards. Such reports must satisfy both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is valid for one year only. We believe our current report continues to conform to the Certificate of Achievement Program requirements, and we are submitting it to the GFOA. We will continue to maintain a highly qualified and professional staff to make this certification possible.

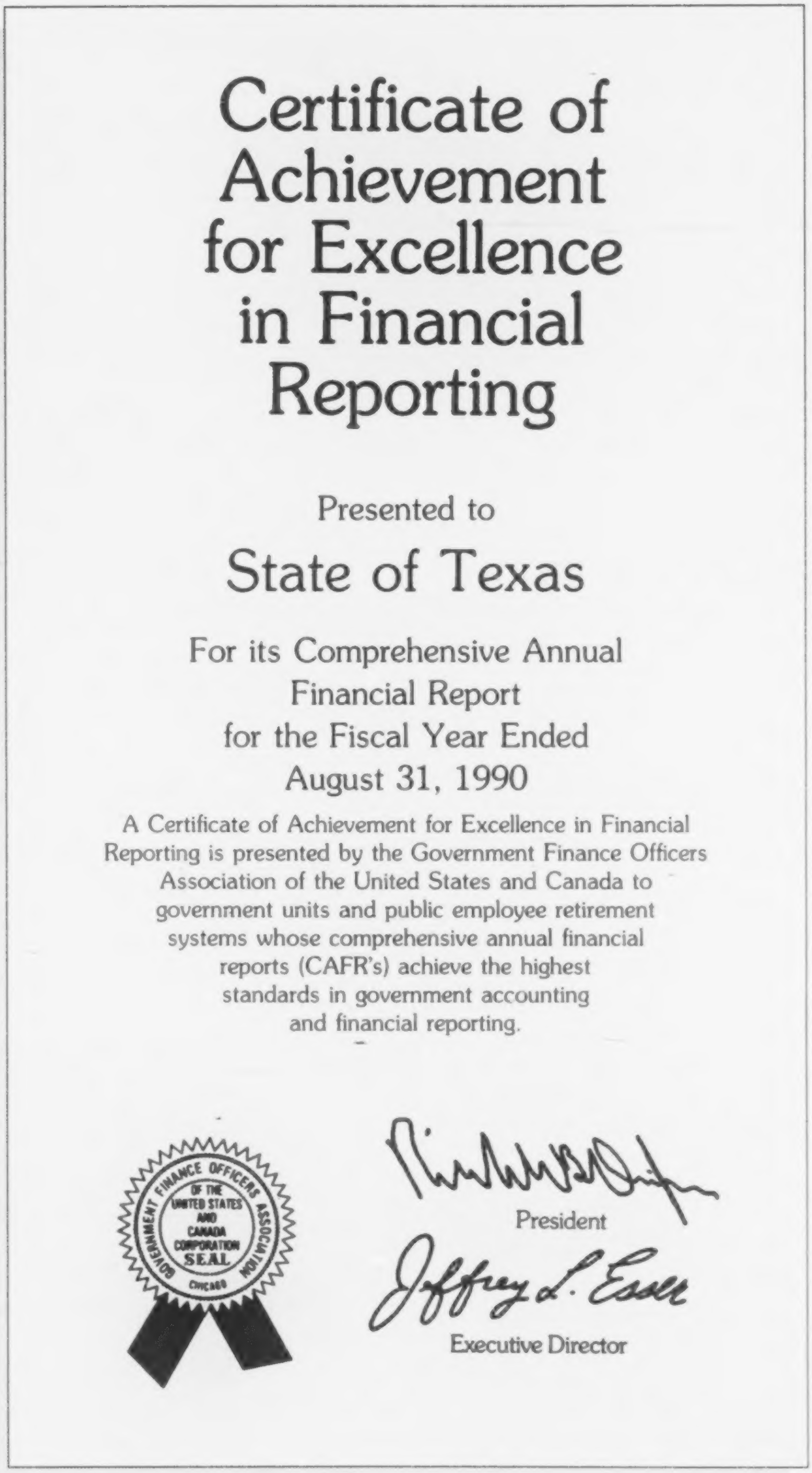
ACKNOWLEDGMENTS

The preparation of the comprehensive annual financial report on a timely basis was made possible by the staff of various state agencies, colleges and universities who provide essential financial information. The preparation of this report could not have been accomplished without the professionalism and dedication demonstrated by the personnel within the Comptroller's Office, the Auditor's Office, numerous state agencies, colleges and universities. I also convey a special thanks to my Print Services Division for their dedicated assistance in the preparation of this report.

Sincerely,

John Sharp

JOHN SHARP
Comptroller of Public Accounts



Certificate of Achievement for Excellence in Financial Reporting

Presented to

State of Texas

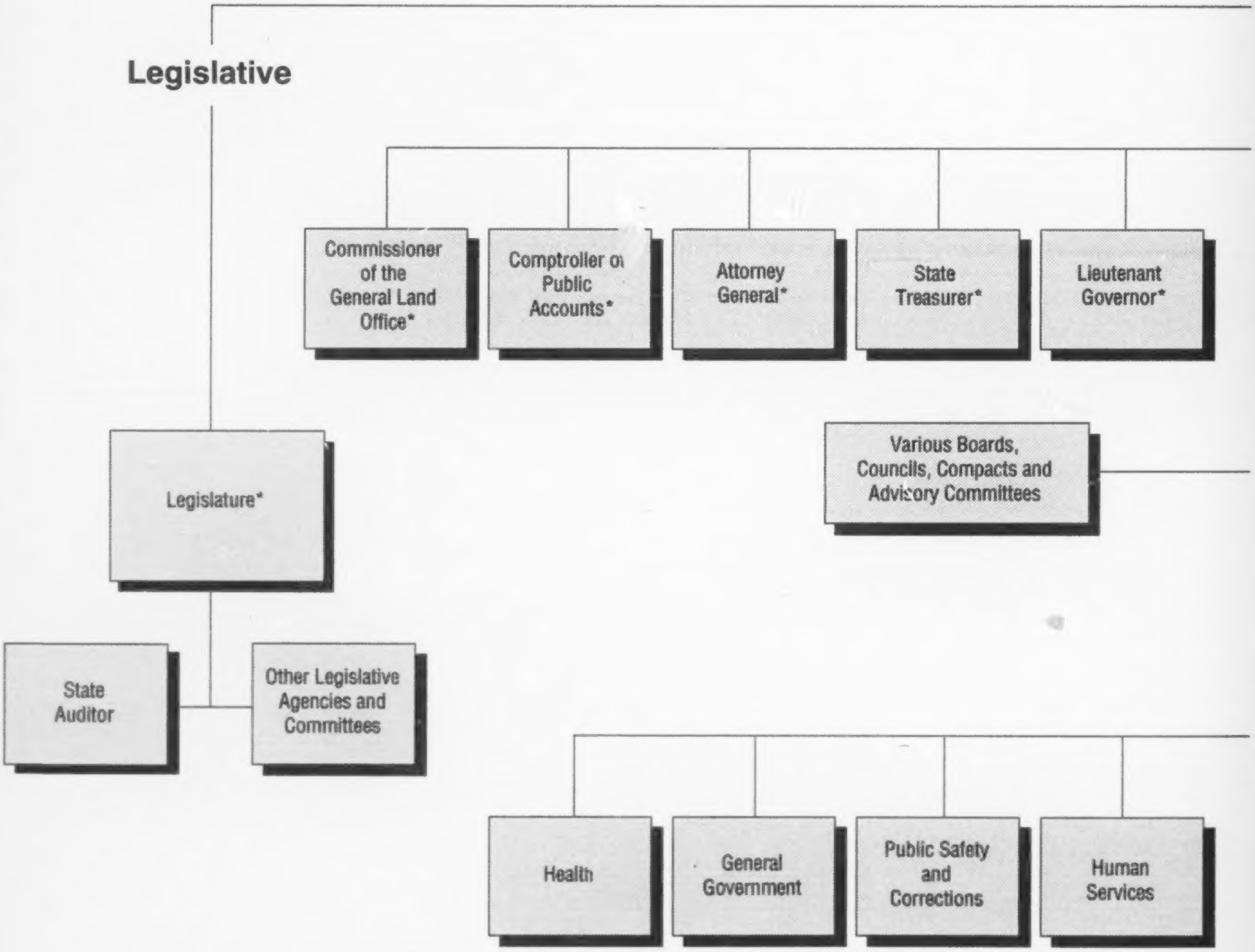
For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended
August 31, 1990

A Certificate of Achievement for Excellence in Financial Reporting is presented by the Government Finance Officers Association of the United States and Canada to government units and public employee retirement systems whose comprehensive annual financial reports (CAFR's) achieve the highest standards in government accounting and financial reporting.

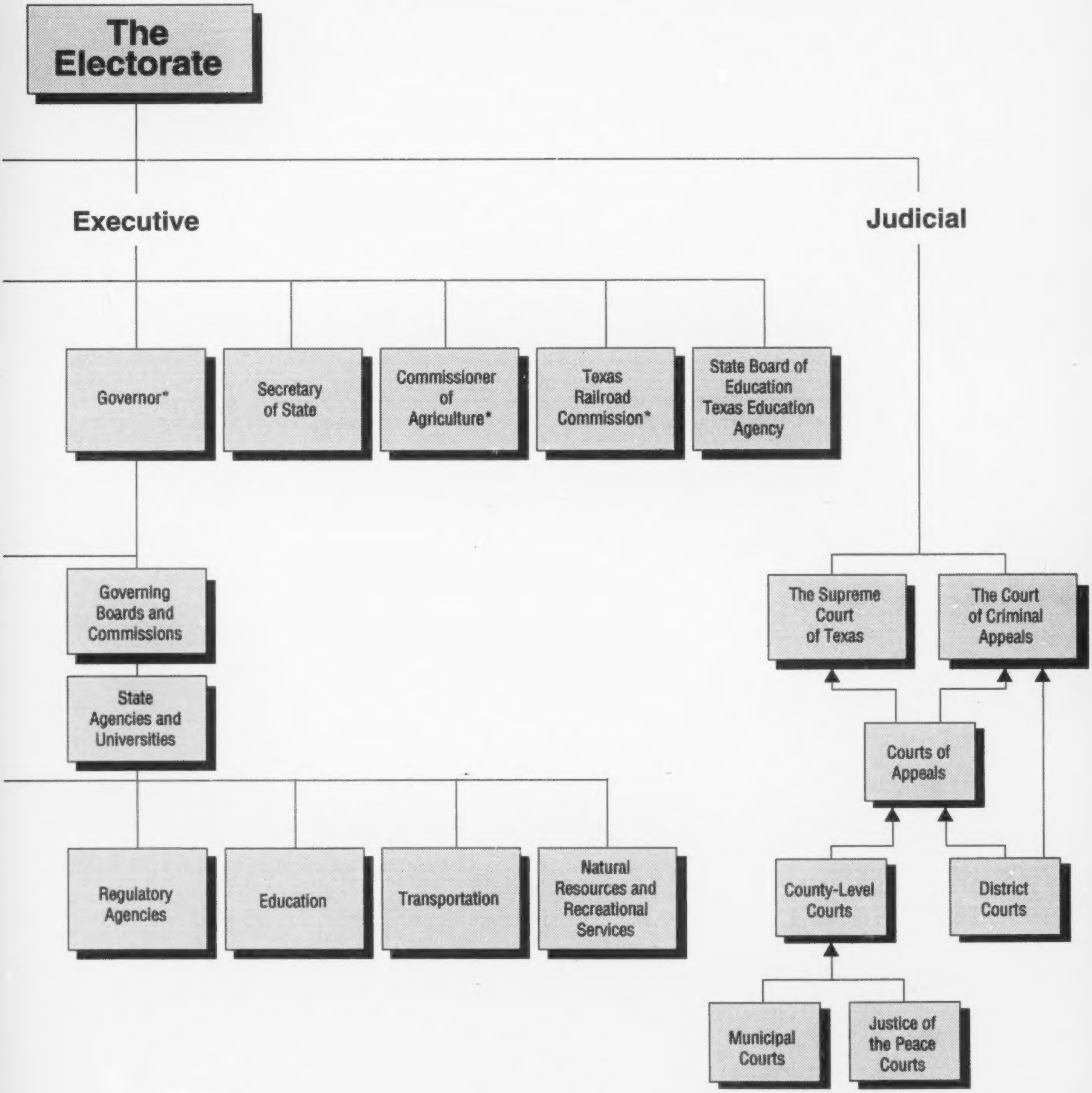
President

Jeffrey L. Esser
Executive Director

Government Structure of Texas


Legislative
Commissioner of the General Land Office*
Comptroller of Public Accounts*
Attorney General*
State Treasurer*
Lieutenant Governor*
Various Boards, Councils, Compacts and Advisory Committees
Legislature*
State Auditor
Other Legislative Agencies and Committees
Health
General Government
Public Safety and Corrections
Human Services

*Elected Offices


The Electorate
Executive
Judicial
Governor*
Secretary of State
Commissioner of Agriculture*
Texas Railroad Commission*
State Board of Education Texas Education Agency
Governing Boards and Commissions
State Agencies and Universities
Regulatory Agencies
Education
Transportation
Natural Resources and Recreational Services
The Supreme Court of Texas
The Court of Criminal Appeals
Courts of Appeals
County-Level Courts
District Courts
Municipal Courts
Justice of the Peace Courts

STATE OF TEXAS COMPREHENSIVE ANNUAL FINANCIAL REPORT

STATE OF TEXAS PRINCIPAL STATE OFFICIALS

EXECUTIVE

Ann Richards
Governor

Bob Bullock
Lieutenant Governor

John Sharp
State Comptroller

Kay Bailey Hutchison
State Treasurer

Dan C. Morales
Attorney General

Gary Mauro
Land Commissioner

Rick Perry
Commissioner of Agriculture

James E. Nugent
Robert Krueger
Lena Guerrero
Railroad Commissioners

LEGISLATIVE

Gibson D. (Gib) Lewis
Speaker of the House of Representatives

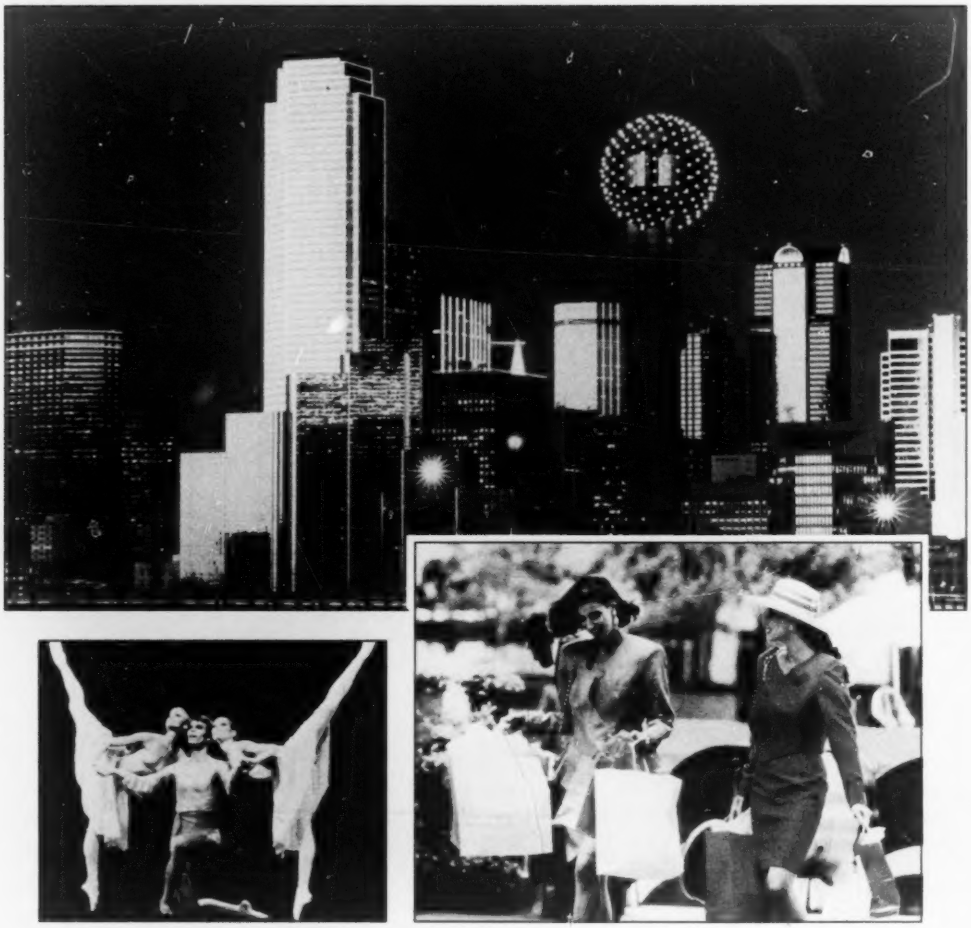
Lieutenant Governor presides over the Senate

JUDICIAL

Thomas R. Phillips
Chief Justice of the Supreme Court

Michael J. McCormick
Presiding Judge Court of Criminal Appeals

Financial Section



OFFICE OF THE STATE AUDITOR
TWO COMMODORE PLAZA
206 EAST NINTH ST., SUITE 1900
AUSTIN, TEXAS 78701

MAILING: P.O. BOX 12067
AUSTIN, TEXAS 78711-2067

PHONE: (512) 479-4700 FAX 479-4884

LAWRENCE F. ALWIN, CPA
State Auditor

SHARON W. LEGGETT, CPA
First Assistant

STATE AUDITOR'S REPORT

February 24, 1992

Honorable Ann W. Richards, Governor
Honorable John Sharp, Comptroller of
Public Accounts
and
Members of the Legislature
State of Texas

Ladies and Gentlemen:

We have audited the general purpose financial statements and the Supplementary Bond Schedules of the State of Texas as of and for the year ended August 31, 1991. These financial statements are the responsibility of the State Comptroller of Public Accounts. Our responsibility is to express an opinion on these financial statements based on our audit. The financial statements of the Texas Guaranteed Student Loan Corporation, the Texas Housing Agency, and the Texas Turnpike Authority, which reflect 64 percent and 55 percent of the assets and revenues, respectively, of the Enterprise Funds were audited by other auditors whose reports have been furnished to us. Our opinion, insofar as it relates to the amounts included for those components, is based solely upon the reports of other auditors.

We conducted our audit in accordance with generally accepted auditing standards and *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements and the Supplementary Bond Schedules are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, based on our audit and the reports of other auditors, the general purpose financial statements present fairly, in all material respects, the financial position of the State of Texas as of August 31, 1991, and the results of its operations and the cash flows of the proprietary and nonexpendable trust fund types for the year then ended, in conformity with generally accepting accounting principles. Also in our opinion, based on our audit and the reports of other auditors, the Supplementary Bond Schedules present fairly, in all material respects, the financial activity and balances of the bonded debt of the State of Texas as of and for the year ended August 31, 1991.

Our audit was made for the purpose of forming an opinion on the general purpose financial statements taken as a whole. The combining and fixed asset account group financial statements and the Schedules of Federal Financial Assistance are presented for purposes of additional analysis and are not a required part of the general purpose financial statements of the State of Texas. Such information has been subjected to the auditing procedures applied in the audit of the general purpose financial statements and, in our opinion, based upon our audit and the reports of other auditors, is fairly presented in all material respects in relation to the general purpose financial statements taken as a whole.

The introductory section and the statistical and economic data section were not audited by us and, accordingly, we do not express an opinion thereon.

Lawrence F Alwin

Lawrence F. Alwin, CPA
State Auditor

General Purpose Financial Statements

State of Texas
Combined Balance Sheet - All Fund Types and Account Groups

August 31, 1991 (Amounts in Thousands)

	GOVERNMENTAL FUND TYPES			
	General	Special Revenue	Debt Service	Capital Projects
ASSETS AND OTHER DEBITS				
Assets:				
Cash and Temporary Investments (Note 3)	$1,524,658	$ 1,394,442	$ 326,555	$ 527,188
Investments		12,375	429,976	20,448
Receivables:				
Intergovernmental	11,374	358,697		
Interest and Dividends	7	169,340	12,409	5,477
Other	162,458	105,032	4,350	325
Due From Other Funds (Note 11)	53,503	179,682	5,458	126,576
Inventories	102,829	133,947		306
Advances to Other Funds/Agencies	14,584			
Loans and Contracts	5,113	327,890	1,020,969	
Fixed Assets (Note 2)				
Other Assets	66	3,416	23,617	
Other Debits:				
Amount Available in Debt Service Funds For Retirement of General Long-Term Debt				
Amounts to be Provided in Future Years For:				
Retirement of Bonds				
Other Obligations				
Total Assets and Other Debits	$1,874,592	$ 2,684,821	$ 1,823,334	$ 680,320
LIABILITIES, EQUITY AND OTHER CREDITS				
Liabilities:				
Payables	$ 283,284	$ 829,045	$ 2,453	$ 35,712
Deferred Revenues	289,438	112,573		
Due to Other Funds (Note 11)	301,883	167,524	269	105,021
Notes and Loans Payable (Note 4)		1,671		
Advances from Other Funds/Agencies				
Revenue Bonds Payable (Notes 4, 5)				
General Obligation Bonds Payable (Notes 4, 5)				
Claims and Judgments (Note 4)				
Employees' Compensable Leave (Note 4)				
Capital Lease Obligations (Note 6)				
Obligations/Reverse Repurchase Agreements	519,139			
Funds Held for Others	6,023		1,239	
Total Liabilities	1,399,767	1,110,813	3,961	140,733
Equity and Other Credits:				
Investment in Fixed Assets				
Contributed Capital				
Retained Earnings:				
Reserved (Note 12)				
Unreserved				
Fund Balances (Deficits):				
Reserved (Note 12)	705,472	1,127,972	1,819,373	520,061
Unreserved:				
Designated		69,314		7,811
Undesignated	(230,647)	376,722		11,715
Total Equity and Other Credits	474,825	1,574,008	1,819,373	539,587
Total Liabilities, Equity and Other Credits	$1,874,592	$ 2,684,821	$ 1,823,334	$ 680,320

The accompanying notes to the financial statements are an integral part of this statement.

PROPRIETARY FUND TYPES	FIDUCIARY FUND TYPES	ACCOUNT GROUPS			
Enterprise	Trust and Agency	General Fixed Assets	General Long-Term Debt	Colleges and Universities	Totals (Memorandum only)
$ 452,306	$ 2,931,077	$	$	$ 2,218,738	$ 9,374,964
811,546	39,936,635			5,182,807	46,393,787
17,559	36,679				424,309
31,622	495,447			66,624	780,926
29,914	297,851			494,893	1,094,823
25,339	133,664			217,974	742,196
2,929	15			91,167	331,193
60,170					74,754
1,623,916				135,287	3,113,175
402,615	426,389	3,883,710		9,037,965	13,750,679
46,741	480,861			37,887	592,588
			257,630		257,630
			2,923,702		2,923,702
			665,384		665,384
$ 3,504,657	$ 44,738,618	$ 3,883,710	$ 3,846,716	$17,483,342	$ 80,520,110
$ 103,578	$ 831,390	$	$	$ 371,727	$ 2,457,189
18,154	49,227			273,696	743,088
24,982	75,156			67,361	742,196
50,187			6,790	23,858	82,506
74,754					74,754
2,586,560			501,645	1,804,791	4,892,996
124,391			2,683,187	128,035	2,935,613
			410,286		410,286
1,121	295		231,615	137,421	370,452
34			13,193	13,979	27,206
	95,023				614,162
	3,483,655			242,609	3,733,526
2,983,761	4,534,746	0	3,846,716	3,063,477	17,083,974
		3,883,710		7,098,022	10,981,732
268,526					268,526
144,202					144,202
108,168					108,168
	40,196,810			6,327,925	50,697,613
	5			856,503	933,633
	7,057			137,415	302,262
520,896	40,203,872	3,883,710	0	14,419,865	63,436,136
$ 3,504,657	$ 44,738,618	$ 3,883,710	$ 3,846,716	$ 17,483,342	$ 80,520,110

State of Texas
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances - All Governmental Fund Types and Expendable Trust Funds

For The Year Ended August 31, 1991 (Amounts in Thousands)

	GOVERNMENTAL FUND TYPES	
	General	Special Revenue
Revenues:		
Taxes	$ 15,151,394	$ 85,880
Federal	114,913	5,152,075
Licenses, Fees and Permits	368,294	1,041,691
Contributions to Employee Benefit Funds		
Interest and Other Investment Income	189,768	795,220
Land Income	6,320	8,481
Settlement of Claims	2,140	48,258
Sales of Goods and Services	154,731	145,160
Other	135,414	191,816
Total Revenues	16,122,974	7,468,581
Expenditures:		
Current:		
General Government	926,834	285,853
Education	1,512,057	6,114,997
Employee Benefits	599	2,941
Health	1,384,124	323,871
Human Services	169,795	5,375,736
Public Safety and Corrections	1,059,869	314,763
Transportation	5,356	2,551,735
Natural Resources & Recreational Services	134,476	220,551
Regulatory Agencies	104,123	130,420
Capital Outlay	100,237	186,313
Debt Service:		
Principal	10,736	1,648
Interest	43,743	663
Other Financing Fees		
Total Expenditures	5,451,949	15,509,491
Excess (Deficiency) of Revenues Over (Under) Expenditures	10,671,025	(8,040,910)
Other Financing Sources (Uses):		
Operating Transfers-In	1,081,318	12,529,822
Operating Transfers-Out	(11,439,249)	(4,611,005)
Bond and Note Proceeds		101,961
Increase in Obligations Under Capital Leases	1,511	1,349
Other Financing Sources (Uses)	7,235	1,951
Total Other Financing Sources (Uses)	(10,349,185)	8,024,078
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	321,840	(16,832)
Fund Balances, September 1, 1990	109,417	1,555,249
Restatements	27,654	27,702
Fund Balances, September 1, 1990, as restated	137,071	1,582,951
Net Change in Reserve for Inventories	15,914	7,889
Fund Balances, August 31, 1991	$ 474,825	$ 1,574,008

The accompanying notes to the financial statements are an integral part of this statement.

GOVERNMENTAL FUND TYPES		FIDUCIARY FUND TYPE	
Debt Service	Capital Projects	Expendable Trust	Totals (Memorandum Only)
$	$	$ 583,055	$ 15,820,329
1,308		38,115	5,306,411
782		680	1,411,447
		542,410	542,410
198,147	38,235	135,819	1,357,189
	51		14,852
	165		50,563
	35	23	299,949
913	3,341	24,343	355,827
201,150	41,827	1,324,445	25,158,977
	18,232		1,230,919
32	1	109	7,627,196
		527,023	530,563
		494	1,708,489
		973,339	6,518,870
1,189	28,332	23,239	1,427,392
		61	2,557,152
	4,760	877	360,664
		437	234,980
	177,937	200	464,687
101,155	184,805		298,344
193,764			238,170
2,425	2,181		4,606
298,565	416,248	1,525,779	23,202,032
(97,415)	(374,421)	(201,334)	1,956,945
643,872	27,257	1,484,744	15,767,013
(602,207)	(52,684)	(1,478,584)	(18,183,729)
46,550	522,606		671,117
			2,860
2,408	735	(21)	12,308
90,623	497,914	6,139	(1,730,431)
(6,792)	123,493	(195,195)	226,514
1,825,856	416,494	1,578,713	5,485,729
309	(400)	(67)	55,198
1,826,165	416,094	1,578,646	5,540,927
		(3)	23,800
$ 1,819,373	$ 539,587	$ 1,383,448	$ 5,791,241

State of Texas
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual (Budgetary Basis)
All Appropriated Governmental Fund Types

For The Year Ended August 31, 1991 (Amounts in Thousands)

	General Revenue		
	Budget	Actual	Variance
Revenues:			
Taxes	$ 14,162,079	$ 14,827,612	$ 665,533
Federal		110,459	110,459
Licenses, Fees and Permits	316,349	362,950	46,601
Interest and Other Investment Income	12,500	189,768	177,268
Land Income	1	6,320	6,319
Settlement of Claims	6,754	2,140	(4,614)
Sales of Goods and Services	100	152,460	152,360
Other	5,116	132,682	127,566
Total Revenues	14,502,899	15,784,391	1,281,492
Expenditures:			
General Government	758,659	628,718	129,941
Education	1,541,581	1,535,283	6,298
Health	1,432,721	1,432,091	630
Human Services	55,255	54,998	257
Public Safety and Corrections	1,091,569	1,087,671	3,898
Transportation	8,833	8,178	655
Natural Resources & Recreational Services	145,018	142,412	2,606
Regulatory Agencies	122,355	122,244	111
Total Expenditures	5,155,991	5,011,595	144,396
Excess (Deficiency) of Revenues Over (Under) Expenditures	9,346,908	10,772,796	1,425,888
Other Financing Sources (Uses):			
Operating Transfers-In	271,491	1,081,318	809,827
Operating Transfers-Out	(10,222,701)	(11,356,772)	(1,134,071)
Bond and Note Proceeds			
Total Other Financing Sources (Uses)	(9,951,210)	(10,275,454)	(324,244)
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$ (604,302)	$ 497,342	$ 1,101,644

The accompanying notes to the financial statements are an integral part of this statement.

Special Revenue			Totals (Memorandum Only)		
Budget	Actual	Variance	Budget	Actual	Variance
$ 87,917	$ 123,381	$ 35,464	$ 14,249,996	$ 14,950,993	$ 700,997
6,442,615	6,774,682	332,067	6,442,615	6,885,141	442,526
1,006,201	1,008,200	1,999	1,322,550	1,371,150	48,600
743,458	745,206	1,748	755,958	934,974	179,016
5,087	5,398	311	5,088	11,718	6,630
8	48,256	48,248	6,762	50,396	43,634
94,215	79,140	(15,075)	94,315	231,600	137,285
115,276	197,993	82,717	120,392	330,675	210,283
8,494,777	8,982,256	487,479	22,997,676	24,766,647	1,768,971
713,853	706,581	7,272	1,472,512	1,335,299	137,213
7,154,482	7,045,307	109,175	8,696,063	8,580,590	115,473
373,222	370,841	2,381	1,805,943	1,802,932	3,011
5,852,127	5,778,572	73,555	5,907,382	5,833,570	73,812
334,951	330,068	4,883	1,426,520	1,417,739	8,781
2,907,050	2,645,413	261,637	2,915,883	2,653,591	262,292
298,852	238,613	60,239	443,870	381,025	62,845
139,458	125,757	13,701	261,813	248,001	13,812
17,773,995	17,241,152	532,843	22,929,986	22,252,747	677,239
(9,279,218)	(8,258,896)	1,020,322	67,690	2,513,900	2,446,210
8,057,429	8,878,995	821,566	8,328,920	9,960,313	1,631,393
(271,491)	(1,003,587)	(732,096)	(10,494,192)	(12,360,359)	(1,866,167)
	203,922	203,922		203,922	203,922
7,785,938	8,079,330	293,392	(2,165,272)	(2,196,124)	(30,852)
$ (1,493,280)	$ (179,566)	$ 1,313,714	$ (2,097,582)	$ 317,776	2,415,358

State of Texas
Combined Statement of Revenues, Expenses, and Changes in Fund Equity - All Proprietary Fund Types and Similar Trust Funds

For the Year Ended August 31, 1991 (Amounts in Thousands)

		FIDUCIARY FUND TYPES		
	Enterprise	Nonexpendable Trust	Pension Trust	Totals Memorandum Only
Operating Revenues:				
Federal Revenues	$ 9,942	$	$	$ 9,942
Sales of Goods and Services	85,234	1	303	85,538
Interest and Investment Income	212,058	8	2,467,128	2,679,194
Gain/Loss on Sale of Investment	4,425	175,439	88,134	267,998
Land Income		173,211		173,211
Contributions to Retirement Systems			1,974,138	1,974,138
Other OperatingRevenues	10,396		61,295	71,691
Total Operating Revenues	322,055	348,659	4,590,998	5,261,712
Operating Expenses:				
Cost of Goods Sold	13,594			13,594
Salaries and Wages	24,359	4	14,221	38,584
Payroll Related Costs	4,907		3,102	8,009
Professional Fees and Services	6,427		4,510	10,937
Travel	596		444	1,040
Materials and Supplies	3,149		1,696	4,845
Communication and Utilities	1,471		385	1,856
Repairs and Maintenance	1,158		768	1,926
Rentals and Leases	1,980		167	2,147
Printing and Reproduction	2,205		26	2,231
Retirement System Benefits			1,612,509	1,612,509
Depreciation and Amortization	3,994		7,459	11,453
Interest	188,764			188,764
Other Operating Expenses	23,850	362	18,390	42,602
Total Operating Expenses	276,454	366	1,663,677	1,940,497
Operating Income (Loss)	45,601	348,293	2,927,321	3,321,215
Nonoperating Revenues (Expenses):				
Interest and Dividends	9,856	17		9,873
Interest Expense and Fiscal Charges	(30,270)			(30,270)
Gain (Loss) on Sale of Fixed Assets	(41)		(10)	(51)
Settlement of Claims		2,680		2,680
Other Nonoperating Revenues (Expenses)	(623)	(127)		(750)
Total Nonoperating Revenues (Expenses)	(21,078)	2,570	(10)	(18,518)
Income (Loss) Before Operating Transfers	24,523	350,863	2,927,311	3,302,697
Operating Transfers:				
Operating Transfers-in		8	38,285	38,293
Operating Transfers-out	(2,047)	(66)	(158)	(2,271)
Net Income Before Extraordinary Items	22,476	350,805	2,965,438	3,338,719
Extraordinary Gain (Loss) on Advance Refunding	(2,023)			(2,023)
Net Income	20,453	350,805	2,965,438	3,336,696
Retained Earnings/Fund Balances, September 1, 1990	471,647	7,246,678	28,257,953	35,976,278
Restatements	(15,260)		(450)	(15,710)
Retained Earnings/Fund Balances, September 1, 1990, as restated	456,387	7,246,678	28,257,503	35,960,568
Contributed Capital	44,056			44,056
Retained Earnings/Fund Balances, August 31, 1991	$ 520,896	$ 7,597,483	$ 31,222,941	$ 39,341,320

The accompanying notes to the financial statements are an integral part of this statement.

State of Texas
Combined Statement of Cash Flows - All Proprietary Fund Types and Nonexpendable Trust Funds

For the Year Ended August 31, 1991 (Amounts in Thousands)

	Enterprise Funds	Nonexpendable Trust Funds	Totals
Increase (Decrease) in Cash and Cash Equivalents:			
Operating Activities:			
Proceeds Received from Customers	$ 84,983	$ 1	$ 84,984
Proceeds from Other Revenues	46,654	2,736	49,390
Proceeds from Loan Programs	213,722		213,722
Payments to Suppliers for Goods & Services	(30,752)		(30,752)
Payments to Employees	(25,780)	(4)	(25,784)
Payments for Other Expenditures	(25,237)	(46)	(25,283)
Payments for Loans Provided	(120,968)		(120,968)
Net Cash Provided By Operating Activities	142,622	2,687	145,309
Noncapital Financing Activities:			
Proceeds from Debt Issuance	87,697		87,697
Proceeds from Donated Capital	44,057		44,057
Proceeds of Advances from Other Funds	1,720		1,720
Proceeds of Transfers from Other Funds		8	8
Payments of Principal on Debt Issuance	(195,270)		(195,270)
Payments of Interest	(184,705)		(184,705)
Payments for Transfers to Other Funds	(154)	(66)	(220)
Payments for Costs of Debt Issuance	(889)		(889)
Net Cash Provided By Noncapital Financing Activities	(247,544)	(58)	(247,602)
Capital and Related Financing Activities:			
Proceeds from Debt Issuance	123,307		123,307
Proceeds from Sale of Fixed Assets	63		63
Proceeds of Advances from Other Funds	79		79
Payments of Principal on Debt	(3,104)		(3,104)
Payments of Interest	(37,161)		(37,161)
Payments for Additions to Fixed Assets	(13,446)		(13,446)
Net Cash Provided by Capital & Related Financing Activities	69,738		69,738
Investing Activities:			
Proceeds from Sales of Investments	1,820,319	328,983	2,149,302
Proceeds from Interest & Investment Income	88,554	875,451	964,005
Payments to Acquire Investments	(1,839,074)	(1,014,345)	(2,853,419)
Net Cash Provided From Investing Activities	69,799	190,089	259,888
Increase (Decrease) In Cash	34,615	192,718	227,333
Cash and Cash Equivalents, September 1, 1990	243,442	173,504	416,946
Changes in Accounting Principle		(3)	(3)
Cash and Cash Equivalents, August 31, 1991	$ 278,057	$ 366,219	$ 644,276
Reconciliation of Operating Income to Net Cash Provided by Operating Activities			
Operating Income (Loss)	$ 45,601	$ 348,293	$ 393,894
Adjustments to Reconcile Operating Income to Net Cash Provided by Operating Activities:			
Amortization and Depreciation	3,994		3,994
Bad Debt Expense	839		839
Operating Income and Cash Flow Category Classification Differences	151,455	(345,606)	(194,151)
Changes in Assets and Liabilities:			
(Increase) Decrease in Receivables	2,150		2,150
(Increase) Decrease in Inventories	(318)		(318)
(Increase) Decrease in Prepaid Expenses	5		5
(Increase) Decrease in Loans & Contracts	(60,469)		(60,469)
(Increase) Decrease in Other Assets	631		631
Increase(Decrease) in Payables	988		988
Increase(Decrease) in Deferred Revenues	(2,254)		(2,254)
Total Adjustments	97,021	(345,606)	(248,585)
Net Cash Provided by Operating Activities	$ 142,622	$ 2,687	$ 145,309
Non Cash Transactions			
Donation of Fixed Assets	$ 28,130		$ 28,130

State of Texas
Combined Statement of Changes in Fund Balances - All College and University Fund Types

For The Year Ended August 31, 1991 (Amounts in Thousands)

	Current Funds			
	Unrestricted	Restricted	Loan Funds	Endowment and Similar Funds
Revenues and Other Additions:				
Unrestricted Current Fund Revenue	$ 2,542,277	$	$	$
Federal Grants and Contracts		712,189	1,731	
Federal Appropriations		8,674		
State Grants and Contracts		81,499	8	
Local Grants and Contracts		21,759	2	
Private Grants and Contracts		372,468	534	78,015
Investment Income		77,053	1,612	36,866
Land Income				89,308
Net Decrease in Allowance Accounts	938	141		
Net Decrease in Bonds Payable				
Expended for Plant Facilities				
Proceeds from Sale of Bonds				
Other Additions	58,620	55,609	10,094	6,550
Total Revenues and Other Additions	2,601,835	1,329,392	13,981	210,739
Expenditures and Other Deductions:				
Expenditures	4,565,053	1,035,467		
Indirect Cost Recoveries		104,769	190	
Refunded to Grantor		20,410	125	10
Administrative and Collection Cost		114	631	
Net Increase in Allowance Accounts	14,507	1,315		
Loan Cancellations and Write-Offs	198		2,710	
Expended for Plant Facilities				
Retirement of Indebtedness and Expenses				
Interest on Indebtedness				
Disposal of Plant Facilities				
Net Increase in Bonds Payable				
Other Deductions	18,431	74,629	1,892	16,878
Total Expenditures and Other Deductions	4,598,189	1,236,704	5,548	16,888
Transfers:				
Mandatory Transfers				
Debt Service Requirements	(170,104)	1,959	335	
Loan Fund Matching/Grant Matching	(734)	(20)	754	
Other	(30,176)	397	76	5,677
Non-Mandatory Transfers	(137,560)	(4,950)	1,387	14,086
Transfer from State's General Revenue Fund	2,388,244	3,055		
Transfer to State's General Revenue Fund	(12,098)			
Total Transfers	2,037,572	441	2,552	19,763
Net Increase (Decrease) for the year	41,218	93,129	10,985	213,614
Fund Balance, September 1, 1990	1,319,446	887,751	156,297	4,558,631
Prior Period Adjustments	(5,214)	(490,747)	(20)	
Fund Balance, September 1, 1990, as restated	1,314,232	397,004	156,277	4,558,631
Fund Balances, August 31, 1991	$ 1,355,450	$ 490,133	$ 167,262	$ 4,772,245

The accompanying notes to the financial statements are an integral part of this statement.

Plant Funds				
Unexpended Plant Funds	Renewals and Replacements	Retirement of Indebtedness	Investment Plant	Total (Memorandum Only)
$	$	$	$	$ 2,542,277
2,677		1,363		717,960
				8,674
		160		81,667
400			100	22,261
12,487			17,475	480,979
14,176	323	9,593		139,623
				89,308
	5			1,084
103,987		(60)	238,982	342,909
			559,643	559,643
740,074		23,987		764,061
33,643	570	4,867	26,353	196,306
907,444	898	39,910	842,553	5,946,752
				5,600,520
				104,959
				20,545
		7		752
20				15,842
				2,908
285,689	22,886		364	308,939
1,390		587,645		589,035
		127,971		127,971
			92,483	92,483
3,856		735	391,107	395,698
162,505	1,657	1,674	35,881	313,547
453,460	24,543	718,032	519,835	7,573,199
(466,458)	(4)	634,272		0
				0
	964	23,062		0
121,279	10,792	(4,787)	(226)	21
1,563	(70)			2,392,792
				(12,098)
(343,616)	11,682	652,547	(226)	2,380,715
110,368	(11,963)	(25,575)	322,492	754,268
295,701	34,552	133,460	6,774,800	14,160,638
210			730	(495,041)
295,911	34,552	133,460	6,775,530	13,665,597
$ 406,279	$ 22,589	$ 107,885	$ 7,098,022	$ 14,419,865

State of Texas
Combined Statement of Revenues, Expenditures, and Other Changes - All College and University Current Funds
For the Year Ended August 31, 1991 (Amounts in Thousands)

	Unrestricted Funds					
	Educational and General	Designated	Auxiliary Enterprise	Total	Restricted Funds	Total Current Funds
Revenues and State Transfers:						
Revenues:						
Tuition and Fees	$ 355,077	$ 108,757	$ 130,861	$ 594,695	$ 293	$ 594,988
Federal Grants and Contracts	82,763	22,217	614	105,594	572,727	678,321
Federal Appropriations	16,931	150		17,081	8,674	25,755
State Grants and Contracts	7,370	2,672		10,042	73,016	83,058
Local Grants and Contracts	452	289	4	745	19,202	19,947
Private Gifts, Grants, and Contracts	15,630	11,894	5,276	32,800	288,858	321,658
Investment Income	5,152	22,634	9,410	37,196	46,920	84,116
Sales and Services of Educational Activities	18,255	154,404		172,659	6,600	179,259
Sales and Services of Auxiliary Enterprises		1,824	408,632	410,456		410,456
Sales and Services of Hospitals	458,756	874		459,630		459,630
Professional Fees		325,275		325,275		325,275
Other Income	39,163	72,703	11,743	123,609	16,790	140,399
Available University Funds		252,495		252,495		252,495
Total Revenues	999,549	976,188	566,540	2,542,277	1,033,080	3,575,357
Transfer from State's General Revenue Fund	2,288,244	100,000		2,388,244	2,387	2,390,631
Total Revenues and State Transfers	3,287,793	1,076,188	566,540	4,930,521	1,035,467	5,965,988
Expenditures and Mandatory Transfers:						
Expenditures:						
Instruction	1,418,283	254,889		1,673,172	101,652	1,774,824
Research	226,068	39,163		265,231	575,243	840,474
Public Service	68,306	30,675		98,981	95,357	194,338
Hospitals	516,274	53,089		569,363	24,699	594,062
Academic Support	228,379	70,971		299,350	38,834	338,184
Student Services	56,745	22,779		79,524	10,543	90,067
Institutional Support	376,124	130,841		506,965	22,375	529,340
Operation and Maintenance of Plant	438,526	15,463		453,989	2,000	455,989
Scholarships and Fellowships	73,366	26,362		99,728	161,211	260,939
Auxiliary Enterprises	138	1,520	517,092	518,750	3,553	522,303
Total Expenditures	3,402,209	645,752	517,092	4,565,053	1,035,467	5,600,520
Mandatory Transfers:						
Debt Service Requirements	(26,741)	(121,992)	(21,371)	(170,104)	1,959	(168,145)
Loan Fund Matching/Grant Matching	(196)	(538)		(734)	(20)	(754)
Other	(5,777)	(23,711)	(688)	(30,176)	397	(29,779)
Total Mandatory Transfers	(32,714)	(146,241)	(22,059)	(201,014)	2,336	(198,678)
Total Expenditures and Mandatory Transfers	3,434,923	791,993	539,151	4,766,067	1,033,131	5,799,198
Other Transfers and Additions (Deductions):						
Non-mandatory Transfers	146,848	(247,675)	(36,733)	(137,560)	(4,950)	(142,510)
Excess of Restricted Receipts over Transfers to Revenues					241,228	241,228
Other Additions (Deductions)	(6,776)	16,839	4,261	14,324	(145,485)	(131,161)
Total Other Transfers and Additions (Deductions)	140,072	(230,836)	(32,472)	(123,236)	90,793	(32,443)
Increase (Decrease) in Fund Balance	$ (7,058)	$ 53,359	$ (5,083)	$ 41,218	$ 93,129	$ 134,347

The accompanying notes to the financial statements are an integral part of this statement.

NOTE 1:

Summary of Significant Accounting Policies

BASIS OF PRESENTATION

The accompanying financial statements of the State of Texas have been prepared to conform with generally accepted accounting principles (GAAP) as prescribed by the Governmental Accounting Standards Board (GASB).

FINANCIAL REPORTING ENTITY

For financial reporting purposes, the State of Texas has considered all potential component units and has included all funds, account groups, agencies, boards, commissions, authorities, and colleges and universities over which the state's executive, legislative, and judicial branches exercise oversight responsibility. Section 2100 of the Governmental Accounting and Financial Reporting Standards sets criteria to be considered in establishing oversight responsibility. Manifestations of the ability to exercise oversight responsibility include financial interdependency, selection of governing authority, designation of management, ability to significantly influence operations, and accountability for fiscal matters. Other criteria used in evaluating potential component units are the scope of public service and the existence of special financing relationships. These criteria have been applied in including or excluding potential component units in the financial statements.

The state's river authorities and public junior and community colleges are excluded from the reporting entity. These entities' scope of public service is considered local, and the state does not exercise sufficient authority over the assets, operations and management to warrant their inclusion.

In addition to the organizations mentioned above, certain entities organized or created pursuant to legislative enactments meet the oversight criteria and are included as component units:

	For Fiscal Year Ended
Texas Housing Agency	August 31, 1991
Texas Hospital Equipment Financing Council	August 31, 1991
Texas Turnpike Authority	December 31, 1990
State Bar of Texas	May 31, 1991
Texas Guaranteed Student Loan Corporation	September 30, 1991

FUND STRUCTURE

The state uses funds and account groups to report on its financial position and the results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities.

Fund accounting is designed to demonstrate legal compliance and to aid financial management.

A fund is a separate accounting entity with a self-balancing set of accounts. An account group, on the other hand, is a financial reporting device designed to provide accountability for certain assets and liabilities that are not recorded in the funds because they do not directly affect net expendable available financial resources.

state transactions are recorded in the fund types and account groups described below.

Governmental Fund Types

The *General Fund* is the principal operating fund used to account for most of the state's general activities. It accounts for all financial resources except those required to be accounted for in another fund. *Special Revenue Funds* account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes. *Debt Service Funds* account for the accumulation of resources for, and the payment of, general long-term debt principal and interest. *Capital Projects Funds* account for all financial resources used for the acquisition, repair, renovation or construction of major capital facilities other than those financed by proprietary or similar trust funds.

Proprietary Fund Types

Enterprise Funds account for operations (a) that are financed and operated in a manner similar to private business enterprises, where the intent of the state is that the cost of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges, or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate. The detailed activity of this fund type is reflected in Note 18.

Fiduciary Fund Types

Fiduciary Funds account for assets held by a governmental unit in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds. When these assets are held under the terms of a formal trust agreement, either a *pension trust fund,* an *expendable trust fund* or *nonexpendable trust fund* is used. The terms "nonexpendable" and "expendable" refer to whether or not the government is under an obligation to maintain the trust principal. *Agency funds* generally account for assets that the government holds on behalf of others as their agent and account for federal grant funds passed through to subrecipients. Additional information about pension trust funds can be found in Note 8.

A fund is a separate accounting entity with a self-balancing set of accounts.

Account Groups

G*eneral Fixed Assets Account Group* accounts for all fixed assets of the state other than those accounted for in proprietary funds, trust funds and college and university fund groups. This is a self-balancing management control and accountability listing that does not reflect available financial resources.

General Long-Term Debt Account Group accounts for obligations that are not recorded as current liabilities such as bonds, notes, employees' compensable leave, capital leases and other long-term debt expected to be financed through governmental fund types and expendable trust funds. This is a self-balancing accounting record which does not require current expenditure of governmental fund financial resources. Unmatured long-term debt relating to proprietary and similar trust funds and colleges and universities is accounted for within the respective funds.

College and University Fund Groups

Current Funds account for resources that will be expended for operating purposes. Funds over which the governing boards retain full control are accounted for as current unrestricted. This group includes Educational and General, Designated and Auxiliary Enterprise Funds. Current Restricted Funds may only be utilized for externally-restricted purposes.

Fiduciary Funds include Loan, Endowment and Agency funds. Loan funds account for resources available for loans to students, staff and faculty. Endowment and similar funds are comparable to trust funds in that they must be administered in accordance with the terms of the applicable agreements. Agency funds are those funds of students and organizations held by the universities as custodian.

Plant Funds include four sub-groups: Unexpended, Renewals and Replacements, Retirement of Indebtedness and Investment in Plant. Plant funds account for assets that have been or will be invested in property, plant, and equipment and that are reserved to retire debt issued to finance plant facilities.

BASIS OF ACCOUNTING

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus.

Governmental and expendable trust funds are accounted for using the flow of current financial resources measurement focus and the modified accrual basis of accounting. With this measurement focus, only current assets and current liabilities generally are included on the balance sheet. Operating statements of these funds present increases (i.e., revenues and other financing sources) and decreases (i.e., expenditures and other financing uses) in net current assets.

All proprietary fund types, nonexpendable trust funds, and pension funds are accounted for on a flow of economic resources measurement focus and the accrual basis of accounting. With this measurement focus, all assets and all liabilities associated with these funds are included on the balance sheet. Fund equity is segregated into contributed capital and retained earnings components. Proprietary fund type operating statements present increases (e.g., revenues) and decreases (e.g., expenses) in net total assets.

The modified accrual basis of accounting is used by all governmental and expendable trust funds. Under the modified accrual basis of accounting, revenues are recognized in the period in which they become both measurable and available to finance operations of the fiscal year or liquidate liabilities existing at fiscal year end. Expenditures and other uses of financial resources are recognized when the related liability is incurred. Although agency funds use the modified accrual basis of accounting they do not have a measurement focus, because they do not recognize revenues and expenditures.

Revenues susceptible to accrual are sales taxes, franchise taxes, unemployment taxes, production taxes, interest revenue and charges for services. Licenses, fines and permits are not susceptible to accrual because they are not measurable until received. Exceptions to the modified accrual basis include: employees' compensable leave, the unmatured debt service (principal and interest) on general long-term debt, and claims and judgments, which are not recognized until actual payment is made.

Proprietary fund types, pension trust funds and nonexpendable trust funds are reported on the accrual basis. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recognized at the time liabilities are incurred.

College and university funds are presented on the accrual basis of accounting except depreciation expense related to plant fund assets is not recorded.

Total (Memorandum Only) Columns

The total columns on the general purpose financial statements are captioned "Memorandum Only" to indicate that they are presented only to facilitate financial analysis. Data in these columns do not present financial position, results of operations, or changes in financial position in conformity with GAAP, nor is such data comparable to a consolidation.

Budgets and Budgetary Accounting

The State Constitution requires the State Comptroller to submit a Biennial Revenue Estimate to the Legislature prior to each regular session. This document contains an itemized estimate of beginning cash balances, anticipated revenues based on laws then in effect and estimated expenditures from prior appropriations. The Constitution also requires the State Comptroller to submit supplementary revenue estimates at any special session of the Legislature and at other necessary times to show probable changes. Unless passed by a four-fifths majority in both houses, bills that include an appropriation may not be sent to the Governor for consideration until the State Comptroller has certified that appropriated amounts are within the amounts estimated to be available in the affected funds.

The state's budget is prepared on a cash basis every two years for each year of the biennium. The Governor's Budget Office and Legislative Budget Board (LBB) initiate the process by submitting separate budget requests to the Legislature. Upon final passage of the appropriations bill by the Legislature, it is sent to the State Comptroller for certification. If the bill is certified by the State Comptroller, it is sent to the Governor. If not certified, the Legislature may pass the bill with a four-fifths majority vote. The Governor has the option of vetoing the total bill or a specific line-item appropriation, but does not have the authority to reduce a line-item of appropriation. Upon approval by the Governor, the bill becomes law and is the budget authority for state agencies to spend state funds. The State Comptroller is responsible for controlling, accounting and reporting expenditures in accordance with these expenditure budgets.

The state's budget is prepared on a cash basis every two years for each year of the biennium.

The state also monitors its statewide budget by establishing the legal level of control at the agency level to insure that expenditures are not made in excess of budgetary authority. Within each agency, procedures are used to insure that expenditures do not exceed their total budget at any level desired, but the State Comptroller ultimately insures that each total authorized agency budget is not exceeded.

The level of legal control for all agencies is documented in a report titled "Financial Accounting and Control for Texas, Appropriation Trial Balance", not included herein. This separate document includes the budget to actual comparison by fund and appropriation line-items for each agency. State agencies cannot exceed approved appropriations, however, in certain emergency situations the Governor may authorize additional appropriations from deficiency and emergency appropriation reserves. Supplemental (emergency) appropriations of $1,832,988 were approved during the fiscal year to provide for sufficient funding for several agencies during the year. Unexpended appropriations generally lapse 60 days after the fiscal year unless they are encumbered during the 60 day "lapse" period. Other appropriations referred to as "reappropriated unexpended balances" represent the continuation of a prior year's balances for completion of a program.

Cash balances of most state funds are pooled and invested by the State Treasurer.

The Combined Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual presents budget to actual comparisons for agencies which have a legal basis of control as defined by the state's appropriation bill. These agencies operate from the General Revenue Fund or from over 300 legally established Special Revenue Funds. Formal budgetary integration is not employed for the Debt Service or Capital Projects Funds, as they do not have defined one-year appropriation limits. The state's Trust Funds and other individual funds which are held outside the state's treasury are not subject to appropriation. A reconciliation of the General and Special Revenue Funds budgetary fund balances to the GAAP basis General and Special Revenue fund balances is presented in Note 17.

Cash and Temporary Investments

For reporting purposes, this account includes cash on hand, cash in local banks, cash in the State Treasury and all short-term investments with a maturity date of less than a year. Cash in local banks is primarily held by enterprise funds and colleges and universities. Cash balances of most state funds are pooled and invested by the State Treasurer. Interest earned is deposited in the General Revenue Fund and specified funds designated by law.

Cash and Cash Equivalents

The statement of cash flows for proprietary and nonexpendable trust funds shows the change in cash and cash equivalents during the fiscal year. For the purposes of this statement cash equivalents are defined as short-term, highly liquid investments that are both: (a) readily convertible to known amounts of cash and (b) so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Only investments with an original maturity of three months or less are considered cash equivalents. The balance sheet category "cash and temporary investments" may include investments which are considered short-term, but do not meet the definition of cash equivalents for purposes of the cash flow statement.

Investments

Investments have a maturity of greater than one year end and are generally valued at cost or amortized cost. Market value, however, is used for investments received as gifts and also for investments in the deferred compensation agency fund. Premiums and discounts are amortized using the straight-line basis or the effective interest method over the life of the investment.

Receivables

Receivables for governmental, expendable trust and agency funds consist mainly of interest, taxes, and amounts due from other governments. Receivables for proprietary, nonexpendable trust and pension trust funds consist mainly of investment income and loans, while college and university funds include mainly tuition and federal receivables. All receivables are shown net of any uncollectible amounts.

Inventories

Inventories include both merchandise inventories on hand for sale and consumable inventories. Inventories are valued at cost, generally utilizing the last-in, first-out method.

Inventories for governmental fund types are accounted for using the purchase method of accounting. The cost of these items is recognized as an expenditure at the time of purchase. These assets are offset by a fund balance reserve that indicates they do not constitute "available spendable resources." The consumption method of accounting is used to account for inventories that appear in the proprietary fund types. The cost of these items is expensed when the items are consumed.

Fixed Assets

Fixed assets of governmental funds are recorded as expenditures at the time of purchase and capitalized in the General Fixed Assets Account Group. They are capitalized at cost or, if not purchased, at appraised market value as of the date of acquisition. For financial reporting purposes, depreciation is not recorded on general fixed assets. All fixed assets acquired by proprietary funds or trust funds are reported in those funds at cost or estimated historical cost, if actual historical cost is not available. Donated assets are reported in those funds at fair market value on the acquisition date. Depreciation is charged to operations of the funds over the estimated useful life of each asset, generally using the straight-line method. Fixed assets are depreciated for the following useful lives: 15-50 years for buildings; 4-15 for furniture and equipment; 3-6 for vehicles; up to 10 years for other assets.

College and university plant fund assets, including those of the Permanent University Fund, are recorded at cost. Donated assets are valued at their estimated fair market value on the date donated. Depreciation is not recorded. However, to ensure that the principal of endowments is kept intact, depreciation is recorded on buildings that are the investment of Endowment and Similar funds.

Historical cost records for some land and mineral interests are incomplete or not available. Accordingly, estimated historical costs have been used. The effect on the financial statements of any error resulting from assumptions and estimates is not considered material.

Land improvements (infrastructure) include assets such as highways, curbs, sidewalks, fences, bridges, and lighting systems. These assets generally are immovable and of value only to the state. Infrastructure is only capitalized in the proprietary, trust, and college and university funds.

Capitalization of interest incurred during the construction of general fixed assets is not recorded in the governmental fund types and fiduciary funds, except for those trust funds where the measurement focus is on income determination or capital maintenance. For proprietary fund types and trust funds with measurement focus on income determination or capital maintenance, the net amount of interest cost for qualifying assets is capitalized.

Long-Term Debt

Long-term debt is recognized as a liability of a governmental fund when due, or when resources have been accumulated in the debt service fund for payment early in the following year. For other long-term obligations, only that portion expected to be financed from expendable available financial resources is reported as a fund liability of a governmental fund. The remaining portion of such obligations is reported in the general long-term debt account group. Long-term liabilities and related interest payments expected to be financed from proprietary funds and university funds, are recorded in those funds.

With the exception of deep discount bonds (zero coupon bonds, capital appreciation bonds, compound interest bonds), the bonds payable are reported at par. Deep discount bonds pay no interest until maturity. The bonds are priced so that the payment of face value at maturity will yield both principal and interest at the effective rate for the bonds. Deep discount bonds are reported in the General Long-Term Debt Account Group at par less unamortized discount.

Compensable leave balance represents employees' unused vacation time at fiscal year end.

Employees' Compensable Leave Balances

The compensable leave balance represents the amount of employees' unused vacation time at the fiscal year end. This amount is the aggregate of the compensable leave hours of each component unit multiplied by the average salary rate for all employees of that unit. Amounts of leave that are not expected to be liquidated with expendable available financial resources are reported in the General Long-Term Debt Account Group. No expenditure is reported for these amounts.

Employees accrue vacation time at a rate of 7 to 14 hours per month depending on the number of years of employment. The maximum number of hours that can be carried forward to the next fiscal year ranges from 168 hours to 376 hours depending on the number of years of service.

The liability of governmental fund types is recorded in the General Long-Term Debt Account Group. The liability for proprietary, nonexpendable trusts, college and university fund types is recorded within the individual fund.

Employee Sick Leave

Sick leave is accrued at a rate of 8 hours per month with no limit to the amount that can be carried over to the next fiscal year, and is taken only in the event of illness. Accumulated sick leave is not paid upon employee termination, although an employee's estate may be paid for one-half of the accumulated sick leave up to a maximum of 336 hours. The maximum amount of the State's contingent obligation for sick leave, based on August 31, 1991 balances, has not been determined. However, the probability of a material impact on state operations in any given fiscal year is considered remote.

Encumbrances represent commitments related to unperformed contracts for goods or services.

Capital Lease Obligations

Capital lease contracts payable not funded by current resources represent the liability for future lease payments under capital lease contracts.

Fund Equity

Contributed capital is recorded in proprietary funds that have received capital grants or contributions from developers, customers or other funds. Reserves represent those portions of fund equity not appropriable for expenditure or legally segregated for a specific future use. Designated fund balances represent tentative plans for future use of financial resources. See Note 12 for additional detail.

Encumbrances

Encumbrances represent commitments related to unperformed contracts for goods or services. Encumbrance accounting is utilized in the governmental funds, trust funds and college and university funds. Encumbrances outstanding at year end are reported as reservations of fund balances and do not constitute expenditures or liabilities because the commitments will be honored during the subsequent year.

Interfund Transactions

The state has numerous transactions between and within fund types, including expenditures and transfers of resources. Quasi-external transactions are charges for services rendered by one fund to another. They are accounted for as revenues, expenditures or expenses. Transactions that constitute reimbursements are recorded as expenditures/expenses in the reimbursing fund and as reductions of expenditures/expenses in the fund that is reimbursed.

All other interfund transactions are reported as transfers. Nonrecurring or nonroutine permanent transfers of equity are reported as residual equity transfers. All other interfund transfers are reported as operating transfers.

Interagency transactions have been analyzed using the above criteria for interfund transactions and have been classified as reimbursements, transfers or revenues and expenditures/expenses as appropriate. Interagency transactions occurring within the same fund have been eliminated with the exception of quasi-external transactions.

NOTE 2:

Property, Plant and Equipment

Composition of Property, Plant and Equipment at August 31, 1991

(In Thousands)

Assets	General Fixed Assets Account Group	Enterprise Funds	Trust and Agency Funds	College and University Fund Groups
Land	$ 309,222	$ 1,134	$ 95,062	$ 283,520
Buildings	1,507,511	5,591	339,667	4,718,452
Land Improvements		393,170	132	623,102
Furniture and Equipment	1,221,815	11,817	9,240	2,212,797
Vehicles, Boats and Aircraft	360,119	614	20	
Less: Accumulated Depreciation		(11,830)	(17,746)	(19,417)
Construction in Progress	473,656	21		575,838
Other	11,387	2,098	14	643,673
Totals	$ 3,883,710	$ 402,615	$ 426,389	$ 9,037,965

Changes in the General Fixed Assets Account Group

For the Year Ended August 31, 1991

(In Thousands)

Assets	Balances 9/1/90	Adjustments	Additions	Deletions	Balances 8/31/91
Land	$ 280,734	$ 836	$ 29,353	$ 1,701	$ 309,222
Buildings	1,419,704	6,306	83,510	2,009	1,507,511
Furniture and Equipment	1,118,289	9,756	174,742	80,972	1,221,815
Vehicles, Boats and Aircraft	330,989	4,422	46,859	22,151	360,119
Construction in Progress	318,781	(8,979)	193,949	30,095	473,656
Other	11,105	(34)	752	436	11,387
Totals	$ 3,479,602	$ 12,307	$ 529,165	$ 137,364	$ 3,883,710

NOTE 3:

Deposits, Investments and Repurchase Agreements

LEGAL AND CONTRACTUAL PROVISIONS

Authority for Investments

All monies in funds established in the State Treasury by the state constitution or by an act of the Legislature are pooled for investment purposes. State statutes authorize the State Treasury to invest state funds in time deposits, repurchase agreements, reverse repurchase agreements, obligations of the United States, and obligations of various federal credit organizations.

Colleges and universities are authorized to invest funds.

Certain state agencies as well as colleges and universities are authorized to invest funds not deposited with the State Treasury. Allowable investments at the four largest investing entities are summarized below:

- The Teacher Retirement System is authorized to make investments following the "prudent person rule."
- The Texas Education Agency is empowered to invest in U.S. Government or agency obligations and securities, obligations of the State of Texas and the University of Texas, corporate stocks and obligations, bonds of political subdivisions of Texas, and bonds of the World Bank and the Inter-American, African and Asian Development Banks.
- The Employees Retirement System, with certain restrictions, may invest in U.S. Government securities, corporate bonds, stocks, and commercial paper.
- Most investments held by the University of Texas System are maintained in pools or "funds." The primary standard for making investment decisions for all of these funds is the "prudent person rule." Investments authorized, with certain restrictions, include common and preferred stock, corporate obligations, commercial paper, bankers' acceptances, repurchase agreements, U.S. Government and agency obligations, bonds of the State of Texas and political subdivisions, University of Texas or Texas A&M University bonds or notes, and unaffiliated investment funds.

Collateralization

State law requires that all State Treasury funds deposited in financial institutions above the amounts insured by the Federal Deposit Insurance Corporation and the Federal Savings and Loan Insurance Corporation be fully collateralized by the pledging of securities valued at market excluding accrued interest to the State Treasurer. Generally, the list of eligible securities includes all United States Treasury obligations, agency obligations and securities issued by state agencies and political subdivisions within the state. All securities pledged to the State Treasurer must be held by a third-party bank domiciled in the state, the Federal Reserve Bank of Dallas or one of its branches, or in the vault of the State Treasury.

The State Treasury has an arrangement with financial institutions to collateralize state deposits in excess of depository insurance at 2 p.m. each banking day. During fiscal year 1991, 50 depositories holding state funds failed. No State Treasury funds were lost as a result of these failures.

State agencies and colleges and universities with deposits of public funds that are not managed by the State Treasurer are required to secure deposits through collateral pledged by depository banks and savings and loans. Eligible collateral securities are prescribed by state law.

Deposits

At August 31, 1991, the carrying amount of deposits for the state, which included all cash in banks, cash in Treasury, and a portion of short-term investments (cash equivalents) was $541.7 million. This amount is included on the balance sheet as part of the Cash and Temporary Investments account. The Cash and Temporary Investments account is composed of the following:

Cash and Temporary Investments
(In Thousands)

Cash on Hand	$ 33,754
Cash in Local Banks	179,601
Cash in Treasury	4,805,527
Short-Term Investments	4,356,082
Total Cash and Temporary Investments	$9,374,964

A portion of the short-term investments are combined, for purposes of this note, in the investments category.

The bank balance for the state, which is categorized below, was $624.4 million.

Bank balances representing deposits of State of Texas entities, including the State Treasury, in the amount of $461.3 million were either fully insured by FDIC or FSLIC or were secured by collateral held by the state or by the State's agent in the State's name.

State funds totaling $24.2 million were collateralized with securities held by the pledging financial institution's trust department or agent in the state's name.

State funds totaling $131.6 million were secured by collateral held in the safekeeping departments of custodians serving as the pledging financial institution's agent. Deposits in the amount of $7.3 million were uncollateralized at fiscal year end.

Investments

The schedule below discloses the carrying amount and market value of the state's investments by type and category of credit risk. The categories of credit risk are as follows:

A. Insured or registered or securities held by the state or its agent in the state's name.

B. Uninsured and unregistered, with securities held by the counterparty trust department or agent in the state's name.

C. Uninsured and unregistered, with securities held by the counterparty or by its trust department or agent but not in the state's name.

Certain investments in pools managed by other governments or in mutual funds cannot be categorized because they are not evidenced by securities that exist in physical or book entry form.

Investments
(In Thousands)

	Category A	Category B	Category C	Carrying Value	Market Value
U.S Government Investments	$ 21,542,063	$ 4,203	$ 31,583	$ 21,577,849	$ 23,188,479
Corporate Stock	13,676,981			13,676,981	21,359,751
Corporate Obligations	8,184,869			8,184,869	8,406,251
Political Subdivision Bonds	34,764			34,764	35,198
Real Estate and Mortgages	3,430,165			3,430,165	3,550,505
Repurchase Agreements	2,979,073	4,770		2,983,843	3,021,616
Miscellaneous Investments	3,120,471			3,120,471	3,155,535
Total Categorized Investments	$ 52,968,386	$ 8,973	$ 31,583	$ 53,008,942	$ 62,717,335
Uncategorized Investments:					
Investments held by broker-dealers under reverse repurchase agreements:					
U.S Government Securities				602,173	606,028
Other Uncategorized Investments				1,582,174	1,677,555
Total Long & Short-Term Investments				$ 55,193,289*	$ 65,000,918

Approximately 43.1% of Category A and 5.9% of other uncategorized investments belong to the Teacher Retirement System. Approximately 13.2% of Category A investments and 12.2% of other uncategorized investments belong to the Employees Retirement System.

* The difference in the total carrying amount of investments and that on the combined balance sheet represents the current portion of investments that is included in Cash and Temporary Investments.

Reverse Repurchase Agreements

Investments in reverse repurchase agreements by the State Treasury and the Texas Treasury Safekeeping Trust Company are permitted by statute. A reverse repurchase agreement consists of a sale of securities with a simultaneous agreement to repurchase them in the future at the same price plus a contract rate of interest. Proceeds are invested in securities that mature at or almost at the same time as the reverse repurchase agreement and the proceeds from those securities will be used to liquidate the agreement resulting in a matched position. With a matched position there is minimal market risk because the seller-borrower will hold the securities to maturity and liquidate them at face value. The market value of the securities underlying reverse repurchase agreements normally exceeds the cash received, providing a margin against a decline in market value of the securities. If the purchaser defaults on this obligation to resell these securities to the Treasury or provide securities or cash of equal value, the Treasury would suffer an economic loss equal to the difference between the market value plus accrued interest of the underlying securities and the agreement obligation, including accrued interest. To minimize the risk of default by the dealers on their obligations to resell these securities to the state, all securities backing the repurchase agreements are held by the Federal Reserve Bank in the state's name.

To minimize the risk of default, all securities backing repurchase agreements are held by the Federal Reserve Bank in the state's name.

The Treasury's aggregate amount of reverse repurchase agreement obligations at August 31, 1991 was $614,447,151, including accrued interest. The aggregate market value of the securities underlying those agreements, including accrued interest, was $613,420,862. Therefore, the state had no credit exposure at year end.

The State Treasurer obtains direct access to the services of the Federal Reserve System through a special purpose trust company called the Texas Treasury Safekeeping Trust Company. This Trust Company safekeeps U.S. government securities in book-entry form for the major investment funds of the state, safekeeps collateral pledged to secure deposits of the State Treasury in financial institutions, and acts as trustee for other public bodies to hold and manage funds on their behalf.

At August 31, 1991, the Trust Company held U.S. government securities with a par value of $4,538,530,462 belonging to state agencies and local governmental entities with independent investment authority and $4,072,145,524 in par value book-entry U.S. government securities belonging to the State Treasury. Finally, the Trust Company held $101,385,000 in securities pledged to the State Treasury to secure deposits held in financial institutions.

The Teacher Retirement and the Employees Retirement Systems participate in a securities lending program. The Teacher Retirement System began the program in February 1991 and had $3.2 billion of securities out on loan to brokers/dealers at August 31, 1991. The Employees Retirement System began the program in July 1991 and had securities of $1.3 billion out on loan to brokers/dealers at August 31, 1991.

Reconciliation of deposits and investments to balance sheet amounts for Cash, Temporary Investments, and Investments (in thousands) is as follows:

Cash on Hand	$ 33,754
Carrying Amount of Deposits	541,708
Investments	55,193,289
Total Cash, Temporary Investments and Investments	$ 55,768,751
Combined Balance Sheet Presentation:	
Cash and Temporary Investments	$ 9,374,964
Investments	46,393,787
Total Cash, Temporary Investments and Investments	$ 55,768,751

NOTE 4:

General Long Term Debt

During the year ended August 31, 1991, the following changes occurred in liabilities reported in the general long-term debt account group:

General Long Term Debt
(In Thousands)

	Balance September 1, 1990	Increases	Decreases	Balance August 31, 1991
Notes and Loans Payable	$ 0	$ 11,437	$ 4,647	$ 6,790
Revenue Bonds Payable (Note 5)	398,164	321,611	218,130	501,645
General Obligation Bonds Payable (Note 5)	2,391,968	392,014	100,795	2,683,187
Claims and Judgements	332,737	408,656	331,107	410,286
Employees' Compensable Leave	215,564	280,181	264,130	231,615
Capital Lease Obligations (Note 6)	13,210	3,014	3,031	13,193
Total General Long Term Debt	$3,351,643	$1,416,913	$921,840	$3,846,716

Claims and judgements are payments on behalf of the state, its agencies and employees.

Notes Payable consists of amounts to finance the acquisition of mainframe computer equipment; amounts to provide financial assistance for the expansion, development, and diversification of agricultural businesses; and for the purchase of electrical substation equipment.

Revenue Bonds and General Obligation Bonds Payable are described in detail in Note 5.

Claims and Judgements are payments on behalf of the state, its agencies and employees for various legal proceedings and claims. Numerous miscellaneous claims are covered under the Miscellaneous Claims Act for legal liabilities against the state for which no appropriation otherwise exists. Tort claims are covered under the Texas Tort Claims Act. Individual claims above $10,000 or numerous separate claims from the same individual or entity that in total exceed $10,000 must be approved by the State Legislature before being paid.

Employees' Compensable Leave is the state's liability for all unused vacation time accrued by its employees which is payable as severance pay under specified conditions. This obligation is paid only at the time of termination using future resources.

Capital Lease Obligations are described in detail in Note 6.

NOTE 5:
Bonded Indebtedness

DESCRIPTION OF BOND ISSUES

General Obligation Bonds

General Comments

The Texas Constitution authorizes the state to issue several types of general obligation bonds. Each issue of general obligation bonds is designed to be self-supporting from a primary revenue source related to the program being financed, except for the general obligation bonds of the Texas National Research Laboratory Commission, the Public Finance Authority, and the Constitutional Appropriation Bonds.

The Texas Constitution limits the amount of general obligation bonds that can be issued.

During fiscal year 1991, $108 million of nondedicated state revenues was required for the general obligation debt service payments of the National Research Laboratory Commission, the Public Finance Authority and the Constitutional Appropriation Bonds. All other debt service requirements for general obligation bonds were covered by primary revenue sources.

The purpose and primary pledged revenue sources of each type of bond are summarized below.

The Department of Agriculture has issued bonds to maintain a fund to guarantee loans for farm and ranch land, mortgages, and deeds of trust. The fund and the investment earnings on the fund are applied to debt service on the bonds. **The Texas Agricultural Finance Authority**, a public authority created within the Department issues bonds to provide financial assistance for the expansion, development, and diversification of agricultural businesses.

The Department of Commerce has the authority to issue general obligation bonds to provide financial assistance to export businesses, to promote domestic business development and to provide loans to finance the commercialization of new and improved products and processes.

The Texas Higher Education Coordinating Board issues bonds for educational loans to eligible Texas college students. Payments received on the loan contracts are applied to debt service on the bonds.

The General Land Office/Veterans Land Board issues bonds to provide funds to loan to eligible Texas veterans for the purchase of land, housing or home improvements.

The Parks and Wildlife Department issues bonds to finance the acquisition and development of state park sites. Park entrance fees and investment earnings are applied to debt service on the bonds.

The Water Development Board issues bonds to provide financial assistance to political subdivisions for water development, water quality enhancement projects and flood control projects. Debt service payments are funded by principal and interest received on bonds bought from the political subdivision, repayments of purchased water storage contracts, and earnings on temporary investments.

Constitutional Appropriation Bonds are issued in support of the construction programs of colleges and universities not benefiting from the Permanent University Fund which is dedicated to the University of Texas and Texas A&M University Systems. $50 million of the state's general revenues are available for debt service each year. Bonds issued are limited to the $50 million debt service payments.

The Texas National Research Laboratory Commission issues general obligation bonds to finance the development and operation of the Superconducting Super Collider research facility within the state. The general obligation bonds are payable from state appropriations.

Texas Public Finance Authority issues general obligation bonds to finance the acquisition, construction or renovation of buildings for the use of state agencies and institutions. The bonds are payable from state appropriations.

General Obligation Bonds Authorized But Unissued

The Constitution limits the amount of bonds that can be issued in any of the general obligation categories. As of August 31, 1991, the following amounts of general obligation bonds other than Constitutional Appropriation Bonds were authorized but unissued:

General Obligation Bonds Authorized But Unissued
(In Thousands)

Self-Supporting:	
Agriculture Water Conservation Bonds	$ 200,000
Texas Agricultural Finance Authority Bonds	26,500
Texas Department of Commerce Bonds	45,000
Farm and Ranch Loan Bonds	500,000
Park Development Bonds	29,250
Veterans Land and Housing Bonds	405,000
Water Development Bonds	1,548,570
Not Self-Supporting:	
Texas Public Finance Authority Bonds	23,650
Superconducting Supercollider Bonds	250,000
Total General Obligation Bonds	$ 3,027,970

Revenue Bonds

General Comments

Each series of revenue bonds is backed by the pledged revenue sources and restricted funds specified in the bond resolution. Each series is designed to be self-supporting. The following series are supported by pledged rental revenue derived from contracts with other state agencies, which in turn comes from legislative appropriations:

- Texas Department of Criminal Justice
- National Guard Armory Board Revenue Bonds
- Texas Public Finance Authority Revenue Bonds (formerly Texas Public Building Authority)

The purpose and primary pledged revenue sources of each type of revenue bond are summarized below.

Texas Department of Criminal Justice operates several prison facilities constructed with bond proceeds issued by private financing corporations. Debt service payments are payable from rental revenues received from the Department. Once the bonds have been redeemed, title to the facilities will rest with the state.

Texas Hospital Equipment Financing Council issues bonds to provide loans to qualifying hospitals for the purchase of health-related equipment. The loan repayments, as well as investment earnings, are pledged to debt service on the bonds.

Texas Housing Agency issues bonds to assist in financing the purchase of homes by or the construction of rental housing for families with low to moderate incomes. Loan payments provide the revenues for debt service payments. The Agency has also issued taxable bonds for investment in Collateralized Mortgage Obligations of federal agencies, to finance mortgage loans and carryout financial assistance programs.

National Guard Armory Board issues bonds for the construction, expansion and renovation of armories. The bonds are payable from certain pledged revenues, primarily rentals from the Adjutant General's Department.

Texas Public Finance Authority issues bonds to finance the acquisition, construction or renovation of buildings for the use of state agencies and institutions. The bonds are payable from specified pledged revenues, primarily occupant-agency rentals collected.

Each series of revenue bonds is designed to be self-supporting.

The Texas Small Business Industrial Development Corporation, a nonprofit corporation managed by the Department of Commerce, issues industrial development loans to businesses and political subdivisions. The bonds are obligations of the corporation, payable and collateralized solely by the revenues and assets pledged in trust indentures and sale contracts.

Texas Turnpike Authority issues revenue bonds to finance the construction, maintenance, repair, and operation of Texas toll roads and bridges. The bonds are payable from tolls and other pledged revenues of the Authority.

The Texas Water Resources Finance Authority issued Revenue Bonds, Series 1989 to purchase from the Texas Water Development Board the majority of existing political subdivision bonds held. The political subdivision bonds are pledged for debt service requirements of the bonds.

State of Texas
Changes in Bonds Payable
(Amounts in Thousands)

	Bonds Outstanding 9/1/90	Bonds Issued	Bonds Matured or Retired	Bonds Refunded or Extinguished	Bonds Outstanding 8/31/91
GENERAL OBLIGATION BONDS					
Self-Supporting :					
Farm & Ranch Security Bonds	$ 10,000	$ 3,500	$	$	$ 13,500*
Texas Higher Education Coordinating Board Bonds	208,109	29,167	13,735		223,541*
Veterans' Land & Housing Bonds	1,340,249	45,607	29,500	44,960	1,311,396*
Park Development Bonds	28,800		1,000		27,800*
Water Development Bonds	126,430		1,120		125,310
Total, Self-Supporting	1,713,588	78,274	45,355	44,960	1,701,547
Not Self-Supporting:					
Constitutional Appropriation Bonds	155,740		27,705		128,035
National Research Laboratory Commission Bonds	250,000				250,000*
Public Finance Authority Bonds	554,810	313,740	11,600		856,950*
Total, Not Self-Supporting Bonds	960,550	313,740	39,305		1,234,985
SUBTOTAL, GENERAL OBLIGATION BONDS	2,674,138	392,014	84,660	44,960	2,936,532
Less Issuance Discount		(919)			(919)
TOTAL, GENERAL OBLIGATION BONDS	2,674,138	391,095	84,660	44,960	2,935,613
REVENUE BONDS					
Self-Supporting:					
Permanent University Fund Bonds:					
A&M University	255,685	65,630	3,015	10,000	308,300
University of Texas	542,155	274,230	14,920	250,000	551,465
College & University Revenue Bonds	915,695	432,955	32,122	371,502	945,026
Texas Department of Commerce (TSBIDC) Bonds	99,335				99,335
Texas Higher Education Coordinating Board Bonds		74,989			74,989*
Texas Hospital Equipment Financing Council Bonds	36,150			23,400	12,750
Texas Housing Agency Bonds	1,543,546	83,568	66,061	91,835	1,469,218
Texas Turnpike Authority Bonds	387,168	139,043	2,760		523,451
Water Development Bonds	498,470		11,825		486,645
Total, Self-Supporting	4,278,204	1,070,415	130,703	746,737	4,471,179
Not Self-Supporting:					
Department of Criminal Justice	130,830	25,420	4,370	24,565	127,315*
National Guard Armory Board Bonds	20,950	4,000	1,045		23,905*
Public Finance Authority Bonds	246,384	217,202	3,345	184,805	275,436*
Total, Not Self-Supporting	398,164	246,622	8,760	209,370	426,656
SUBTOTAL, REVENUE BONDS	4,676,368	1,317,037	139,463	956,107	4,897,835
Less Issuance Discount		(4,839)			(4,839)
TOTAL, REVENUE BONDS	4,676,368	1,312,198	139,463	956,107	4,892,996
GRAND TOTAL	$ 7,350,506	$ 1,703,293	$ 224,123	$ 1,001,067	$ 7,828,609

* Included in General Long-Term Debt for General Obligation Bonds Payable ($2,683,187) and Revenue Bonds Payable ($501,645).

State of Texas
Debt Service Requirements

(Amounts in Thousands)

	1992	1993	1994	1995	1996	1997 and Beyond	Total Require-ments
GENERAL OBLIGATION BONDS							
Self-Supporting							
Farm & Ranch Security Bonds	$ 1,064	$ 1,075	$ 1,075	$ 1,075	$ 11,350	$ 9,550	$ 25,189
Texas Higher Education Coordinating Board Bonds	24,677	27,820	28,216	28,120	24,360	235,327	368,520
Veterans' Land & Housing Bonds	171,833	167,337	163,616	157,773	150,095	1,527,843	2,338,497
Park Development Bonds	3,172	3,556	3,417	3,281	3,639	25,640	42,705
Water Development Bonds	12,180	12,224	12,861	12,909	12,927	185,610	248,711
Total, Self-Supporting	212,926	212,012	209,185	203,158	202,371	1,983,970	3,023,622
Not Self-Supporting							
Constitutional Appropriation Bonds	37,240	36,557	36,582	36,612	0	0	146,991
National Research Lab Commission Bonds	17,705	20,795	20,781	20,769	20,757	516,875	617,682
Public Finance Authority Bonds	77,281	81,866	81,759	81,362	81,058	1,153,738	1,557,064
Total, Not Self-Supporting Bonds	132,226	139,218	139,122	138,743	101,815	1,670,613	2,321,737
TOTAL, GENERAL OBLIGATION BONDS	345,152	351,230	348,307	341,901	304,186	3,654,583	5,345,359
REVENUE BONDS							
Self-Supporting							
Permanent University Fund Bonds:							
A&M University	52,191	26,179	26,661	27,156	27,674	381,210	541,071
University of Texas	76,390	76,769	76,184	75,652	60,695	625,136	990,826
College & University Revenue Bonds	115,069	114,594	115,337	111,509	110,392	944,996	1,511,897
Texas Department of Commerce (TSBIDC) Bonds	4,817	4,817	4,817	4,817	4,817	243,110	267,195
Texas Higher Education Coordinating Board Bonds	3,369	4,493	4,493	4,683	6,552	146,509	170,099
Texas Hospital Equipment Financing Council Bonds	636	636	636	636	636	18,223	21,403
Texas Housing Agency Bonds	134,710	140,192	191,579	137,071	133,047	3,217,182	3,953,781
Texas Turnpike Authority Bonds	28,270	30,820	31,219	38,217	40,372	1,187,757	1,356,655
Water Development Bonds	49,034	50,112	53,886	55,490	55,264	627,449	891,235
Total, Self-Supporting	464,486	448,612	504,812	455,231	439,449	7,391,572	9,704,162
Not Self-Supporting							
Texas Department of Criminal Justice	15,285	15,786	15,750	15,788	15,793	165,922	244,324
National Guard Armory Board Bonds	2,611	2,832	2,833	2,825	2,831	21,702	35,634
Public Finance Authority Bonds	24,768	24,761	24,723	24,572	24,624	410,062	533,510
Total, Not Self-Supporting	42,664	43,379	43,306	43,185	43,248	597,686	813,468
TOTAL, REVENUE BONDS	507,150	491,991	548,118	498,416	482,697	7,989,258	10,517,630
GRAND TOTAL	$852,302	$843,221	$896,425	$840,317	$786,883	$11,643,841	$15,862,989

Permanent University Fund Bonds are issued by the University of Texas and Texas A&M University Systems to build, equip, or buy buildings or other permanent improvements. Revenue from investments of the Permanent University Fund is pledged to secure the payment of interest and principal. The book value of the Fund at August 31, 1991, excluding real estate, was $3,526,480,946. A comparison between the legal debt limits and the actual bonds outstanding at that date follows:

Permanent University Fund Bonds

(In Thousands)

	Legal Debt Limits	Actual Bonds Payable	Authorized But Unissued
University of Texas System	$ 705,296	$ 551,465	$ 153,831
Texas A&M University System	352,648	308,300	44,348
Totals	$ 1,057,944	$ 859,765	$ 198,179

Miscellaneous College and University Revenue Bonds are issued by colleges and universities and include (a) various series secured by pledged revenues from auxiliary enterprises and (b) various series secured by pledged student tuition and fees. Numerous revenue bond series have been issued by 22 state colleges and universities.

Demand Bonds

The Texas Hospital Equipment Financing council (THEFC) and the Texas Small Business Industrial Development Corporation (TSBIDC) issued revenue bonds subject to purchase on the demand of the holder at a price equal to principal plus accrued interest. The principal balance outstanding on these bonds at August 31, 1991, is $12,750,000 and $99,335,000.

THEFC entered into a liquidity agreement with Morgan Guaranty Trust Company to purchase bonds "put" that are not resold. The Company becomes the owner of the bonds and the Council makes interest payments until the Company sells the bonds or the Council has funds available to redeem the bonds. The agreement requires the Council to use available monies on a weekly basis to redeem bonds.

The liquidity agreement with the Company will expire on April 1, 1992. If the agreement is not renewed, the Company is required to purchase all outstanding bonds presented by the bondholders. Bonds owned by the Company pay a variable interest rate based on its prime lending rate plus 1%. Assuming a 9.5% interest rate and that the Council uses its $9,330,000 debt service reserves immediately, the Council would be required to pay the following debt service: $10,102,000 in 1992; $818,000 in 1993; $764,000 in 1994; $710,000 in 1995; $656,000 in 1996 and $601,000 in 1997, for a total of $13,751,000.

TSBIDC has entered into an investment agreement with Shearson Lehman Government Securities and a Letter of Credit agreement with Mitisubishi Bank. The bondholder may tender the bonds for repurchase every seven days. Any bonds so tendered will be purchased either by the proceeds of the remarketing of such bonds by Shearson, or if not successfully remarketed, from amounts drawn under the Letter of Credit. The Letter of Credit agreement terminates in 1994.

Early Extinguishment of Debt

During fiscal year 1991, the Texas Housing Agency issued the Single Family Bond Series 1991-A to current refund $91,835,000 in bonds prior to scheduled maturity. This early extinguishment of debt resulted in an extraordinary loss of $2,023,000 as reflected on the Combined Statement of Revenues, Expenses and Changes in Fund Equity - All Proprietary and Similar Trust Funds.

Other entities which had early debt extinguishments in fiscal year 1991 are as follows:

Early Extinguished Debt Issues

(In Thousands)

Texas A&M System	$ 22,000
Department of Criminal Justice	24,565
General Land Office	44,960
Hospital Equipment Financing Council	23,400
Totals	$114,925

The source of funds used for the extinguishments included loan repayments, bond proceeds, and other available funds.

Advance Refundings

During fiscal year 1991, five component units advance refunded bonds to lower interest rates or to restructure debt service requirements for cash management purposes. These refundings are listed below:

Advance Refunding Issues
(In Thousands)

	Par Value of Refunding Issue	Par Value Refunded	Cash Flow Difference Increase (Reduction)	Economic Gain (Loss)
General Long-Term Account Group				
Public Finance Authority	$190,060	$184,804	$(11,800)	$ 1,900
Colleges and Universities				
Lamar University	22,900	18,825	(10,660)	(68)
Stephen F. Austin	29,967	31,659	(6,200)	722
Texas A&M System	167,969	87,464	(8,230)	2,384
University of Texas System	553,229	471,554	(18,780)	14,619
	$964,125	$794,306	($55,670)	$19,557

Defeased Bonds Outstanding

Component units of the State of Texas have defeased various general obligation and revenue bond issues by placing the proceeds of new bonds in irrevocable trusts to provide for all future debt service payments on the old bonds. Accordingly, the trust account assets and the liability for the defeased bonds are not included in the state's financial statements. As of August 31, 1991, the following amounts of defeased bonds, at par, remained outstanding:

Defeased Bonds Outstanding
(In Thousands)

General Obligation Bonds:	
State Agencies	$1,254,801
Revenue Bonds:	
State Agencies	659,269
Colleges and Universities	1,401,423
Total	$3,315,493

NOTE 6:
Capital Leases

The state has entered into long-term capital leases to buy certain equipment. The equipment is recorded at the present value of the future minimum lease payments at the inception of the lease plus any cash paid or trade-in value received.

For governmental fund types, the asset is recorded in the General Fixed Assets Account Group and the liability is recorded in the General Long-Term Debt Account Group. Capital leases of the enterprise fund or other proprietary fund types are accounted for and reported entirely within the individual fund. The assets and liabilities from capital leases for college and university funds are recorded in the Investment in Plant Fund.

The following is a summary of the future minimum lease payments for capital leases:

Capital Lease Payments
(In Thousands)

Fiscal Year Ending August 31	General Long-Term Debt Account Group	Enterprise	College and University Funds
1992	$ 4,321	$ 28	$ 10,465
1993	3,988	7	2,553
1994	3,504	0	1,082
1995	1,598	0	489
1996	475	0	259
After 1997	3,868	0	703
Total Minimum Lease Payments	17,754	35	15,551
Less Interest	4,561	1	1,572
Present Value of Net Minimum Lease Payments	$ 13,193	$ 34	$ 13,979

The state has entered into long-term capital leases to buy certain equipment.

The following is an analysis of the property acquired under capital leases by asset category at August 31, 1991 (in thousands):

Assets Under Capital Leases
(In Thousands)

Class of Property	General Fixed Assets Account Group	Enterprise	College and University Funds
Land	$ 1,112		
Buildings	1,998		
Furniture and Equipment	17,484	$ 97	$43,666
Totals	$ 20,594	$ 97	$43,666

NOTE 7:
Operating Leases

Included in rental expenditures or expenses are assets leased on a long-term basis, that have been classified as operating leases. The following is a schedule of minimum future rentals on noncancelable operating leases as of August 31, 1991:

Noncancelable Operating Leases
(In Thousands)

Minimum Future Rentals – Year Ended August 31	Minimum Future Lease Payments
1992	$ 42,751
1993	31,926
1994	22,190
1995	17,155
1996	11,897
1997 and beyond	19,338
Total	$145,257

NOTE 8:
Retirement Systems

The State of Texas makes contributions to the following retirement systems, each of which is accounted for in a separate fund:

- Teacher Retirement System of Texas (TRS)
- Employees Retirement System of Texas (ERS)
- Judicial Retirement System of Texas (JRS)
- Law Enforcement and Custodial Officer Supplemental Retirement Fund (LECO)

In addition to the plans listed above, the Fire Fighters' Pension Commission (FPC) administers the Fire Fighters' Relief and Retirement Fund. The state is required to contribute the sum necessary to make the fund actuarially sound. To date, the state has made no contribution to the fund.

Financial reports are issued for each of the pension plans listed above. Separate reports are issued for the TRS and the FPC. Financial disclosures for ERS, JRS, and LECO are presented in the financial report for the Employees Retirement Systems of Texas. These reports are audited as individual entities by the State Auditor's Office, with a separate opinion issued for each. The schedules presented in this note are for the year ended August 31, 1991.

Description of Plans

The Teacher Retirement System of Texas, a component unit of the State of Texas, is the administrator of a multiple-employer public employee retirement system (PERS). It is a cost-sharing PERS except that all risks and costs are not shared by the employer (unless the employer is a senior college, medical school, or a state agency in which case the employer is considered the State of Texas) but are the liability of the State of Texas.

The Teacher Retirement System of Texas administers retirement, proportional retirement, disability annuities, and death and survivor benefits to employees and beneficiaries of employees of the public school system of Texas. The benefit and contribution provisions of this plan are authorized by state law and may be amended by the Texas Legislature.

All employees of public, state, supported educational institutions in Texas who are employed for one-half or more of the standard work load and who are not exempted from membership under TEX. GOV. CODE TITLE 8, SEC. 822.002, are covered by the system.

A member is vested after five years of creditable service and entitled to any benefit for which eligibility requirements have been met. The normal service retirement is at age 65 with 5 years of service, age 60 with 20 years of service, and age 55 with 30 years of service. Reduced service requirement is age 55 with 5 years of service and any age below 55 with 30 years of service. The standard life annuity benefit formula is 2 percent of average annual salary for the best three years of service multiplied by the years of service. At normal retirement age, the minimum monthly standard annuity is the greater of $75.00, $6.50 per month per year of service, or the formula standard annuity. Total payments shall in no case be less than accumulated contributions at retirement.

The State of Texas makes contributions to five separate pension plans.

At August 31, 1991, the number of participating employing districts was as follows:

Public Schools	1,082
Colleges, Universities, and Medical Schools	93
Educational State Agencies	13
Total	1,188

At August 31, 1991, the Teacher Retirement System of Texas membership consisted of:

TRS Membership

Retirees and beneficiaries currently receiving benefits	126,586
Terminated employees— entitled to benefits but not yet receiving them	3,166
Total	129,752
Current Employees	
Fully-Vested	314,159
Non-Vested	188,466
Total	502,625

The Board of Trustees of the **Employees Retirement System of Texas**, a component unit of the

State of Texas, is the administrator of the Employees Retirement System of Texas, the Law Enforcement and Custodial Officer Supplemental Retirement Fund, the Judicial Retirement System of Texas Plan One, and the Judicial Retirement System of Texas Plan Two. Each of these plans is considered to be a single employer defined benefit pension plan. There were no changes in benefit provisions in fiscal year 1991. Benefit provisions were changed effective September 1, 1991. The impact of these changes is reflected in the funding status tables of this note. Current assumptions take into consideration the changes which were effective September 1, 1991.

The Employees Retirement System provides benefits for state employees and elected officials.

There are two classes of membership within the Employees Retirement System of Texas: (1) the elected class and (2) the employee class. Membership in the elected class is limited to persons who hold state offices that are normally filled by statewide election (including legislators) and excludes officials covered by the Judicial Retirement System of Texas Plan One and the Judicial Retirement System of Texas Plan Two. Membership in the employee class includes all employees and appointed officers of the state and excludes independent contractors and their employees and employees covered by the Teacher Retirement System of Texas.

The Employees Retirement System provides retirement, death, and disability benefits. These benefits vest after 5 years of credited service. Employees may retire at age 50 with 30 years of service, at age 55 with 25 years of service or at age 60 with 5 years of service. Commissioned peace officers and custodial officers may retire at age 55 with 10 years of service, or at age 50 with 20 years of service. The standard monthly benefit at retirement is payable in a life annuity. The monthly benefit is equal to a percentage of final average compensation multiplied by years and months of service. The percentage is 2% for each year of service. Final average compensation is equal to the average of the highest 36 months of salary out of the member's established service. Additional payment plans are available. The benefit and contribution provisions of this plan are authorized by state law and may be amended by the Texas Legislature.

Law Enforcement and Custodial Officer Supplemental Retirement Fund covers statutorily certified custodial officers employed by the Department of Criminal Justice - Institutional Division who have planned contact with inmates of that institution. The fund also covers other commissioned state agency law enforcement officers who are recognized by the Commission on Law Enforcement Officer Standards and Education.

The fund provides service retirement, death and disability benefits that vest after 20 years of credited service. Covered employees may retire at age 50 with 20 years of service or with reduced benefits once they complete 20 years of service, regardless of age. The standard monthly benefit at retirement is payable in a life annuity. The total monthly benefit payable to members of this fund is equal to 50% of final average compensation for 20 years of service and an additional 2% of final average compensation for each year of service in excess of 20 years, but less than or equal to 30 years, and an additional 1% of final average compensation for each year in excess of 30, subject to a maximum of 80%. Final average compensation is equal to the average of the highest 36 months of compensation out of the member's established service. The monthly benefit payable from this fund is equal to the excess of the total benefit, as described above, over the regular benefit payable to the member from the Employees Retirement Fund. Additional payment plans are available. Employees are not required to make contributions to this fund. The benefit and contribution provisions of this plan are authorized by state law and may be amended by the Texas Legislature.

The Judicial Retirement System of Texas Plan One covers judges, justices, and commissioners of the Supreme Court, the Court of Criminal Appeals, the Court of Appeals, district courts, and certain commissions to a court. Members of the Judicial Retirement System of Texas Plan Two are excluded from this plan.

The system provides service retirement, death, and disability benefits. Employees may retire at age 65 with 10 years of service with at least the last year being continuous and currently holding judicial office, or at age 65 with twelve years of service, or at any age with 20 years of service with at least the last 10 years being continuous. Employees are also eligible for reduced early service retirement benefits once they attain age 60 and complete 10 years if the member currently holds judicial office with at least the last year being continuous, or at age 60 with 12 years of service. The standard monthly benefit at retirement is payable in a life annuity. The monthly benefit is equal to 50% of the salary for the position from which the member retired increased by 10% of final compensation if in office within one year of benefit commencement. Additional payment options are available. The benefit and contribution provisions of this plan are authorized by state law and may be amended by the Texas Legislature.

The Judicial Retirement System of Texas Plan Two covers judges, justices and commissioners of the Supreme Court, the Court of Criminal Appeals, the Court of Appeals, district courts and certain commissions to a court who first became members after August 31, 1985. Members of the Judicial Retirement System of Texas Plan One are excluded from this plan.

The system provides service retirement, death, and disability benefits. Employees may retire at age 65 with 10 years of service with at least the last year being continuous and currently holding judicial office, or at age 65 with 12 years of service, or at any age with 25 years of service with at least the last ten years being continuous. Employees are also eligible for reduced early service retirement benefits once they attain age 60 and complete 10 years of service and currently hold judicial office with at least the last year being continuous, or at age 60 with 12 years of service. The standard monthly benefit at retirement is payable in a life annuity. The monthly benefit is equal to 3% of final average compensation per year of service but limited to 60% of final average compensation. Final average compensation is equal to the average of the highest 36 months of salary out of the member's last 60 months of service. Additional payment options are available. The benefit and contribution provisions of this plan are authorized by state law and may be amended by the Texas Legislature.

The membership of these Retirement Systems as of August 31, 1991, is summarized below:

ERS Membership

	ERS	LECO	JRS1	JRS2
Annuitants currently receiving benefits	26,575	1,177	321	0
Terminated employees entitled to benefits but not yet receiving them	11,577	2	62	11
Current employees:				
Vested	67,454	1,284	121	0
Nonvested	63,566	20,892	208	184
Total members	169,172	23,355	712	195

The Fire Fighter's Pension Commission, a component unit of the State of Texas, is the administrator of the Fire Fighters' Relief and Retirement Fund, a cost-sharing multiple-employer pension system established and administered by the State of Texas to provide pension benefits for fire fighters who serve without monetary remuneration. At August 31, 1991, there were 129 member fire departments participating in the pension system.

At August 31, 1991, the Pension System membership consisted of:

Annuitants currently receiving benefits	687
Terminated employees entitled to benefits but not yet receiving them	529
Current employees (Vested and Nonvested)	3,715
Total members	4,931

The Fire Fighters' Relief and Retirement Fund was created in 1977.

Senate Bill No. 411, 65th Legislature, Regular Session, (1977), created the Fire Fighters' Relief and Retirement Fund, and established the applicable benefit and contribution provisions. These benefit provisions include retirement benefits as well as death and disability benefits and are more fully described in the Fire Fighters' Pension Commission Annual Financial Report.

Eligible employees, described in detail in the Commission's Annual Financial Report, include volunteer fire fighters who are members in good standing of a qualifying fire fighting unit. Members are vested, beginning with the 5th year of service, at 5% per year of service for the first 10 years and 10% for each of the next 5 years of service.

Upon reaching age 55, a vested member may retire and receive a monthly pension equal to his vested percentage multiplied by 6 times his governing body's average contribution over his years of service. For years of service in excess of 15 years, this monthly benefit is increased at the rate of 7% compounded annually.

Death and disability benefits are dependent on whether or not the member was engaged in the performance of duties at the time of death or disability. Death benefits include a lump-sum amount and continuing monthly payments to a member's surviving spouse and/or dependents.

Funding Status and Progress

The amount shown below as pension benefit obligation is a standardized disclosure measure of the present value of pension benefits, adjusted for the effects of projected salary increases, estimated to be payable in the future as a result of employee service to date. The pension benefit obligation is the actuarial present value of credited projected benefits and is intended to help users assess the systems' funding status on a going-concern basis, assess progress made in accumulating sufficient assets to pay benefits when due, and make comparisons among public employee retirement systems. The measure is independent of the actuarial funding method used to determine contributions to the systems.

The pension benefit obligation is based on the projected unit credit actuarial cost method; therefore, it is not consistent with the annual actuarial valuation results. The pension benefit obligation is provided only to comply with the disclosure requirements of the Governmental Accounting Standards Board and should not be confused with the information from the actuarial valuation.

The pension benefit obligation as of August 31, 1991, for each system is based on the plan in effect on that date. The significant actuarial assumptions used to determine the pension benefit obligation as of August 31, 1991, are the same as those used to prepare the actuarial valuations except that the calculation of the pension benefit obligation excludes the payroll growth assumption. Significant actuarial assumptions are presented below:

The pension benefit obligation is the actuarial present value of credited projected benefits.

Actuarial Assumptions

	TRS	ERS	JRS1	JRS2	LECO	FPC
Rate of Return on Present and Future Assets Compounded Annually	8% to 14.32%	8.50%	8.50%	8.50%	8.0%	9.0%
Salary Increases:						
Across the Board	—	4.50%	6.75%	6.75%	4.50%	—
Merit, Promotion, and Longevity	—	Graded Rates	.25%	.25%	Graded Rates	—
Combined	5.75%	—	—	—	—	—
Payroll Growth:						
Across the Board	—	6.00%	6.75%	6.75%	—	—
Merit, Promotion, and Longevity	—	—	—	—	—	—
Growth in employees	—	1.00%	1.00%	1.00%	—	—
Post-retirement benefit increases for						
Employee class members	—	—	—	—	—	—
Elected class members	—	6.75%	—	—	—	—
Judicial class members	—	—	6.75%	—	—	—
Administrative expense (Percentage of Assets)	—	.15%	—	.50%	.10%	—

Total Unfunded Pension Benefit Obligation of the Teacher Retirement System of Texas

August 31, 1991

(In Thousands)

Pension benefit obligation:	
Retirees and beneficiaries currently receiving benefits and terminated employees not yet receiving benefits	$11,608,480
Current Employees:	
Accumulated employee contributions including allocated investment income	6,759,792
Employer-financed vested	10,270,121
Employer-financed nonvested	1,126,898
Total pension benefit obligation	29,765,291
Less: Net assets available for benefits (Market value is $28,787,408)	23,995,802
Unfunded pension benefit obligation	$ 5,769,489

The pension benefit obligation is intended to help users assess the funding status.

The total unfunded pension benefit obligation of the ERS, JRS1, JRS2, and LECO as of August 31, 1991, was as follows:

Funding Status - Current Assumptions

(In Thousands)

	ERS	LECO	JRS1	JRS2
Pension Benefit Obligation:				
Annuitants currently receiving benefits	$2,246,026	$20,069	$162,080	$
Terminated employees not yet receiving benefits	96,542	55	6,991	55
Current employees accumulated employee contributions	1,450,537		11,900	2,329
Employer-financed vested	2,503,176	28,739	51,540	
Employer-financed nonvested	18,522	74,828	45,655	3,408
Total pension benefit obligation	6,314,803	123,691	278,166	5,792
Net assets available for benefits, at book value (market value is $7,993,490)	6,890,570	268,439		6,460
Assets in excess of pension benefit obligation	$ 575,767	$144,748		$ 668
Unfunded Pension Benefit Obligation			$(278,166)	

The pension benefit obligation, the assets in excess of the pension benefit obligation and the unfunded pension benefit obligation as of August 31, 1991, would be as follows under the old assumptions:

Funding Status – Prior Assumptions
(In Thousands)

	ERS	LECO	JRS1	JRS2	FPC
Total Pension Benefit Obligation	$5,764,489	$166,531	$275,255	$5,776	Note A
Net assets available for benefits, at book value (market value is $7,993,490)	6,890,570	268,439		6,460	
Assets in excess of pension benefit obligation	$1,126,081	$101,908		$ 684	
Unfunded Pension Benefit Obligation			$275,255		

Note A: The funding status based on prior assumptions was not computed.

The pension benefit obligation was determined as part of an actuarial valuation at September 1, 1991. As of September 1, 1991, the assets in excess of pension benefit obligation of the Fire Fighter's Relief and Retirement Fund was $1,875,948. The composition of this amount is as follows :

Fire Fighter's Relief and Retirement Fund – Funding Status
(In Thousands)

Pension Benefit Obligation:	
Retirees and Beneficiaries Currently Receiving Benefits	$ 5,117
Terminated Employees Entitled to Deferred Benefits	904
Current Fire Fighters -	
Employer-Financed Vested	2,767
Employer-Financed Nonvested	1,810
Total Pension Benefit Obligation	10,598
Net Assets Available for Benefits, at Cost (Market Value $11,546)	12,474
Assets in Excess of Pension Benefit Obligation	$ 1,876

Funding Status – All Public Employee Retirement Systems

(In Thousands)

	ALL ERS FUNDS	TRS	FPC	TOTAL
Total Pension Benefit Obligation	$6,722,452	$29,765,291	$10,598	$36,468,341
Net assets available for benefits, at book value	$7,165,469	$23,995,802	$12,474	$31,173,745

An actuarial evaluation was performed for the Teacher Retirement System, and it was determined that contributions are sufficient to meet normal costs and that the unfunded accrued liability will be funded over a period of 30 years assuming payroll growth of 6%. The actuarial evaluation of the remaining funds, with the exception of the Judicial Retirement System Plan One, show that current contributions are sufficient to meet normal costs and that the accrued liabilities are currently overfunded.

The Teacher Retirement System of Texas contribution requirements determined by state law for fiscal year 1991 were 6.4% for the employee ($716,402,290) and 7.65% for the state ($856,324,530). The system's funding policy provides for periodic employer and employee contributions at actuarially determined rates that expressed as percentages of annual covered payroll, are sufficient to accumulate assets to pay benefits when due. These rates, which are calculated using entry age normal actuarial cost method, are established through state statutes based on testimony from the system's actuary. In certain instances, the reporting district (public school, college, university, medical school, or state agency) is required to make all or a portion of the state's 7.65% contribution. For members of the retirement system entitled to the minimum salary for certain school personnel under Section 16.056, Education Code, the employing district shall pay the state's contribution on the portion of the member's salary that exceeds the statutory minimum.

For the fiscal year 1991, total contributions were $1,572,726,820, 14.05% of active member payroll. The state's contributions were 7.2% of active member payroll for fiscal year 1989 and 7.65% for 1990. For fiscal years 1992 and 1993, the state's contribution rate will be 7.31% of active member payroll.

The Employees Retirement System of Texas' funding policy requires monthly contributions equal to 6% of compensation by the employees, 8% by the legislators, and 7.4% of payroll by the state. For the 1991 fiscal year, total contributions of $391,900,525, 13.5% of active member payroll, were required and paid into the system. Of this amount the state contributed $216,095,778 and employees and legislators contributed $175,804,747. The state's contributions were 7.4% of active member payroll in 1990 and 7.0% of active member payroll in 1989. For the biennium beginning September 1, 1991, state law provides for contributions of only 6.43% of payroll by the state.

Contribution requirements are not actuarially determined, however, state law prohibits any amendment to the system which would cause the period required to amortize the system's unfunded actuarial accrued liability to equal or exceed 31 years. The law further provides that the system's amortization period is to be determined by an actuarial valuation. The actuarial cost method used to perform the August 31, 1991, actuarial valuation is the entry age actuarial cost method. Using this method, the plan's normal cost is determined as a percentage of payroll. The excess of the total contribution rate over the normal cost rate is used to amortize the plan's unfunded actuarial accrued liability, if any exists, and the number of years needed to amortize the plan's unfunded actuarial accrued liability is determined using a level percentage of payroll method. For the plan in effect on September 1, 1991, the system's normal cost is 12.34% of pay. The plan had an unfunded actuarial accrued liability of $5,275,425 which is expected to be fully amortized 2.1 years from the August 31, 1991, valuation date.

The period required to amortize the ERS's unfunded actuarial accrued liability may not equal or exceed 31 years.

The funding policy for **Law Enforcement and Custodial Officer Supplemental Retirement Fund** requires contributions by the state equal to $3.75 from the motor vehicle inspection fee on each new vehicle required to be inspected in Texas and $2.25 from each renewal inspection.

The Texas legislature may make additional appropriations as needed. For the 1991 fiscal year, total contributions of $27,134,996, 4.7% of active member payroll, were required and paid into the fund. The state's contributions were 4.8% of active member payroll in 1990 and 3.8% of active member payroll in 1989.

The Judicial Retirement System Plan One is funded on a pay-as-you-go basis.

Contribution requirements are not actuarially determined; however, state law requires that any unfunded actuarial accrued liability associated with the fund be amortized within 36 years from September 1, 1979. Annual actuarial valuations of the fund are performed to monitor the adequacy of the financing arrangement. The actuarial cost method used to perform the August 31, 1991, actuarial valuation is the entry age actuarial cost method. Using this method, the plan's normal cost is determined as a percentage of payroll. The excess of the total contributions over the normal cost is used to amortize the plan's unfunded actuarial accrued liability, if any exists. For the plan in effect on September 1, 1991, the system's normal cost is 2.36% of pay. The plan had an overfunded actuarial accrued liability of $129,918,279. The excess of the total contributions over the normal cost is used to increase the plan's overfunded actuarial accrued liability, so that when the normal cost begins to exceed the contributions, the overfunded amount can be used to make up the difference.

State law requires contributions equal to 6% of payroll by the employees and appropriations by the state sufficient to administer the **Judicial Retirement System Plan One**. The system is funded on a pay-as-you-go basis. The contribution requirements are not actuarially determined. There are no actuarial valuations and, therefore, no actuarial cost method. For the 1991 fiscal year, total contributions of $10,403,212, 40.4% of active member payroll, were required and paid into the fund. Of this amount 34.4% of active member payroll was paid by the state ($8,809,540) and $1,593,672 by employees. The state's contribution was 42.5% of active member payroll for fiscal year 1990 and 27.5% of active member payroll for fiscal year 1989.

The funding policy of the **Judicial Retirement System Plan Two** requires contributions equal to 6% of compensation by the employees. The state's contribution to the plan is determined each even-numbered year for the next biennium and is based upon an actuarial valuation. Significant actuarial assumptions are the same as those used to compute the pension benefit obligation. The contribution rate currently required is 8.5% of payroll. For the 1991 fiscal year, total contributions of $1,969,456, 14.9% of active member payroll, were required and paid into the system. Of this amount $1,175,359 was contributed by the state and $794,097 was contributed by members. The state's contribution was 11% of active member payroll for fiscal years 1989 and 8.5% for fiscal year 1990. For the biennium beginning September 1, 1991, the state is required to contribute 9.39% of payroll.

The actuarial funding method used to perform the August 31, 1991, actuarial valuation is the entry age actuarial cost method. Using this method the plan's normal cost is determined as a percentage of payroll. For the plan in effect on September 1, 1991, the system's normal cost was 14.1% of pay. The plan had an unfunded actuarial accrued liability of $626,035 which is expected to be fully amortized 3.4 years from the August 31, 1991 valuation date.

The Fire Fighters' Pension Commission's funding policy requires monthly contributions of at least $12 for each member fire fighter. This amount was not actuarially determined. Additional contributions by the member fire departments may be necessary to pay for unfunded prior service costs, and also to pay for "buybacks" of vested benefits so the member fire fighters can be fully vested at age 55. For the 1991 fiscal year, total contributions of $1,110,103 were required and were paid into the plan. The state may also be required to make a limited amount of annual contributions to make the fund actuarially sound. To date, no contributions have been required from the state.

An actuarial valuation is conducted to test the adequacy of the monthly contribution to determine if they fund the benefits that are promised. For the actuarial valuation as of September 1, 1991, there was an annual surplus contribution of $112,531 on the basis that assets earn 9.0 percent.

Analysis of Funding Progress

Analysis of the dollar amounts of net assets available for benefits, pension benefit obligation and unfunded pension benefit obligation in isolation can be misleading. Expressing the net assets available for benefits as a percentage of the pension benefit obligation provides one indication of TRS, ERS, LECO, JRS1, JRS2 and FPC funding status on a going concern basis. Analysis of this percentage over time indicates whether the System is becoming financially stronger or weaker. Generally, the greater this percentage, the stronger the PERS. Trends in unfunded pension benefit obligation and annual covered payroll are both affected by inflation. Expressing the unfunded pension benefit obligation as a percentage of annual covered payroll approximately adjusts for the effects of inflation and aids analysis of the System's progress made in accumulating sufficient assets to pay benefits when due. Generally, the smaller this percentage, the stronger the PERS.

Ten-year historical trend information designed to provide information about the system's progress made in accumulating sufficient assets to pay benefits when due is presented in the audited financial reports for the Teacher Retirement System of Texas, the Employees Retirement and Judicial Retirement Systems of Texas and the Fire Fighters' Pension Commission.

Analysis of Funding Progress

(In Thousands)

Fiscal Year	(a) Net Assets Available for Benefits	(b) Pension Benefit Obligation	(c) Percentage Funded (a)/(b)	(d) Unfunded (Overfunded) Pension Benefit Obligation (b)-(a)	(e) Annual Covered Payroll*	Obligation as a Percentage of Covered Payroll (d)/(e)
Teacher Retirement System of Texas (TRS)						
1989	$19,657,451	$24,610,198	79.9%	$4,952,747	$9,763,600	50.7%
1990	$21,837,365	$27,090,661	80.6%	$5,253,296	$10,446,100	50.3%
1991	$23,995,802	$29,765,291	80.6%	$5,769,489	$11,180,900	51.6%
Employees Retirement System of Texas (ERS)						
1989	$5,481,639	$5,207,531	105.3%	$(274,108)	$2,465,074	0.0%
1990	$6,132,327	$5,425,050	113.0%	$(707,277)	$2,757,645	0.0%
1991	$6,890,570	$6,314,803	109.1%	$(575,767)	$2,900,107	0.0%
Law Enforcement and Custodial Officer Supplemental Retirement Fund (LECO)						
1989	$181,015	$126,310	143.3%	$ (54,705)	$470,568	0.0%
1990	$222,280	$147,466	150.7%	$ (74,814)	$548,069	0.0%
1991	$268,439	$123,691	217.0%	$(144,748)	$576,707	0.0%
Judicial Retirement System of Texas Plan One (JRS1)						
1989	$0	$277,139	0.0%	$277,139	$23,192	1195.0%
1990	$0	$258,363	0.0%	$258,363	$20,211	1278.3%
1991	$0	$278,166	0.0%	$278,166	$25,740	1080.7%
Judicial Retirement System of Texas Plan Two (JRS2)						
1989	$2,415	$2,374	101.7%	$ (41)	$ 6,512	0.0%
1990	$4,200	$3,670	114.4%	$(530)	$11,126	0.0%
1991	$6,460	$5,792	111.6%	$(668)	$13,234	0.0%
Fire Fighters' Pension Commission (FPC)						
1989	$10,547	$ 9,462	111.5%	$(1,085)	$0	N/A
1990	$11,416	$ 9,572	119.3%	$(1,844)	$0	N/A
1991	$12,474	$10,598	117.7%	$(1,876)	$0	N/A

*Total payroll amounts are substantially the same as covered payroll.

NOTE 9:
Deferred Compensation

The state's deferred compensation plan complies with the Internal Revenue Code Sec. 457. The plan permits employees to defer a portion of their salary until future years. The deferred compensation is not available to employees until termination, retirement, death, or unforeseeable emergency.

All amounts of deferred compensation, all property and rights purchased with those amounts and all income attributed to those amounts, property, or rights are solely the property and rights of the state subject only to the claims of the state's general creditors. Participant's rights under the plan are equal to the fair market value of the deferred compensation account for each participant.

State employees may defer a portion of their salary until future years.

The state has no liability for losses under the plan but does have the duty of due care that would be required of an ordinary prudent investor. The state believes it is unlikely that plan assets will be used to satisfy the claims of general creditors in the future.

The deferred compensation plan balances are recorded in an agency fund at market value. The balance sheet displays the plan assets with a corresponding liability to employees for deferred compensation and accumulated earnings thereon. The market value as of September 30, 1991 of the aggregate deferred compensation plan assets and corresponding liability was $193,164,590.

The state also administers another plan, "TexaSaver," created in accordance with Internal Revenue Code Sec. 401(k). However, the assets of this plan do not belong to the state nor does the state have a liability related to this plan.

Note 10:
Postretirement Health Care and Life Insurance Benefits

In addition to providing pension benefits, the state provides certain health care and life insurance benefits for retired employees. Benefits are authorized by statute and funding is determined by the General Appropriation Act.

Retirees are eligible for benefits if they are an annuitant under the jurisdiction of the Employees Retirement System of Texas, the Teacher Retirement System of Texas, or would have been eligible to retire and receive a service annuity from the Teacher Retirement System if they had not elected to participate in the optional retirement program.

The cost of retiree health care and life insurance benefits is financed on a pay-as-you-go basis, and expenditures are recognized when claims and/or premiums are paid. Contributions by the state are determined by the General Appropriation Act.

For the year ended August 31, 1991, the state contributed the following amounts monthly for life and health insurance for retirees covered by the Employee Retirement System: "Retiree Only", $154.50, "Retiree and Spouse", $184.73; Retiree and Children", $160.39; and "Retiree and Family", $210.10. Additionally, costs are estimated by an actuary for claims expected to be paid during the year. The retiree contributes any premium over and above state contributions.

For the year ended August 31, 1991, the state contributed the following amounts monthly for life and health insurance for retirees covered by the Teacher Retirement System: "Retiree Only", $155, "Retiree and Dependents", $200.

Expenditures recognized for fiscal year 1991 for retiree health and life insurance benefits paid for by the state are shown as follows:

Postretirement Health Care and Life Insurance
(In Thousands)

	Number of Retirees	Cost
Employee Retirement System	26,357	$45,800
Teacher Retirement System	12,065	23,291
Total	38,422	$69,091

The cost of retiree health care and life insurance benefits is financed on a pay-as-you-go basis.

NOTE 11:
Interfund Receivables and Payables

Accruals resulting from transactions between the component units were recorded as "Due From and Due To Other Funds." The detail of these accruals by fund type as of August 31, 1991, is below:

Interfund Receivables and Payables
(In Thousands)

Fund Type	Due From	Due To
General:	$ 53,503	$301,883
Special Revenue:		
Available School Fund	13	360
State Highway Fund	12,215	16,138
Unemployment Compensation Administrative Fund	1,525	426
Rehabilitation Commission Fund	44	4,622
Federal Public Welfare Administration Fund	17,852	116,073
Welfare Administration Operating Fund	125,356	16,859
Foundation School Fund	6,690	
Welfare Assistance Operating Fund		314
Other Funds	15,987	12,732
	179,682	167,524

Continued on page 64

Interfund Receivables and Payables *Continued*

(In Thousands)

Fund Type	Due From	Due To
Debt Service:		
State Lease Fund		$ 23
Veterans Land Bond Series 1986 Refunds Fund		50
Texas College Student Loan Bonds Interest and Sinking Fund	$ 1,554	
Other Funds	3,904	196
	5,458	269
Capital Projects:		
General Revenue Fund	22,240	98
Public Building Bond Project Fund	13,506	13,506
Public Building Bond Project Fund G.O. Series 1989A	9,302	12,047
Public Finance Authority Project Fund G.O. Series 1990B	4,499	4,499
Public Finance Authority Project Fund G.O. Series 1990C	25,588	25,588
Public Finance Authority Project Fund G.O. Series 1990D	7,819	7,908
Public Building Revenue Series 1990B Fund		14
Public Finance Authority Project Fund G.O. Series 1991A	9,893	9,893
Other Funds	33,729	31,468
	126,576	105,021
Enterprise:		
State Bar of Texas	919	563
Texas Housing Agency		7
Water Development Board	24,409	24,409
Turnpike Authority	11	
Guaranteed Student Loan Corporation		2
Surplus Property Agency		1
	25,339	24,982
Expendable Trust:		
Unemployment Compensation Clearing Account	1,593	362
Unemployment Compensation Benefit Account	16,384	1,295
Unemployment Trust Fund Account	362	16,384
Employee Insurance and Benefits Account	42	152
Client and Trust Benefit Fund	8	
State Employees Cafeteria Plan Fund		23
Retired School Employees Group Insurance	6,189	
Other Funds	4	12
	24,582	18,228

Continued on page 65

Interfund Receivables and Payables *Concluded*

(In Thousands)

Fund Type	Due From	Due To
Pension Trust Funds:		
Judicial Retirement System Plan One Fund		$ 11
Deferred Compensation Trust Fund		15
State Employment Retirement System Trust Fund	$ 277	72
Teacher Retirement System Trust Fund	95,233	13
Law Enforcement Supplemental Retirement Fund		31
Judicial Retirement Plan Two Fund		13
	95,510	155
Agency Funds:		
Mixed Beverage Tax Clearance Fund		31,260
Federal Health, Education and Welfare Fund		41
Departmental Suspense Fund		371
City Sales Tax Trust Account		1,755
Mass Transit Authority Fund		824
Other Funds	13,572	22,522
	13,572	56,773
Colleges and Universities:		
Educational and General Funds	128,344	9,257
Designated Funds	31,286	23,703
Auxiliary Enterprises Funds	10,791	5,388
Restricted Funds	7,966	8,349
Loan Funds	176	862
Endowment Funds	78	7,387
Unexpended Plant Funds	17,609	6,032
Renewal and Replacement Funds	9,159	
Retirement of Indebtedness Funds	2,739	660
Investment In Plant Funds		1461
Agency Funds	9,826	4,262
	217,974	67,361
Total	$ 742,196	$ 742,196

NOTE 12:

Fund Balances Reserved and Designated

A summary of the nature and purposes of fund balance and retained earnings reserves and designations by fund type at August 31, 1991, follows:

Fund Balances Reserved and Designated

(In Thousands)

General Fund – Reserved	
Encumbrances	119,959
Inventories	102,829
State Health Programs	20,785
Energy Savings Projects	276,252
Child Support Administration	22,760
Advance to Other Funds	14,584
Other	148,303
	705,472

Special Revenue Funds – Reserved	
Encumbrances	175,116
Inventories	133,947
Outdoor Recreation Development	68,304
Water Development Programs	46,972
Welfare Administration	89,910
Unemployment Compensation/Administration	28,888
State Health Programs	10,985
Farm and Ranch Programs	13,855
College Loan and Grant Program	401,752
Super Collider Project	110,983
Other	47,260
	1,127,972

Special Revenue Funds – Designated	
Highway Construction	64,510
Other	4,804
	69,314

Debt Service Funds – Reserved	
Veterans Land and Housing Program	1,561,743
Other	257,630
	1,819,373

Capital Projects Funds – Reserved	
Encumbrances	73,270
Inventories	306
Correctional Facilities	322,640
State Office Projects	59,333
Mental Health Facilities	59,389
Other	5,123
	520,061

Capital Projects Funds – Designated	
Mental Health Facilities	7,811

Enterprise Funds – Retained Earnings Reserved	
Debt Retirement	78,741
Interest/Principal Reserve	16,330
Arbitrage Rebates	18
Water Projects	49,113
	144,202

Expendable Trust Funds – Reserved	
Encumbrances	370
Inventories	15
Other Employee Benefits	1,366,703
Outdoor Recreation Development	367
Payments for Claims	7,289
Inmates Accounts	2,032
Other	329
	1,377,105

Expendable Trust Funds – Designated	
Other	5

Nonexpendable Trust Funds – Reserved	
Public School Support	7,596,512
Park Maintenance	252
	7,596,764

Pension Trust Funds – Reserved	
Encumbrances	936
Retirement Benefits	31,222,005
	31,222,941

College and University Funds – Reserved	
Encumbrances	177,498
U.S. Government Grants Refundable	103,709
Endowment/funds Functioning as Endowment	4,760,985
Restricted Fund Balances	848,768
Other	436,965
	6,327,925

College and University Funds – Designated	
Other	856,503

NOTE 13:

Restatements of Fund Balances/Retained Earnings

During fiscal year 1991 certain accounting changes and adjustments were made which required the restatement of fund balances or retained earnings as shown and discussed below.

Restatements of Fund Balances/Retained Earnings

(Thousands)

	General Fund	Other Governmental Funds	Enterprise Funds	Internal Service Funds	Fiduciary Funds	Colleges and Universities	Total
Fund Balances/Retained Earnings, September 1, 1990	$109,417	$3,797,599	$471,647	$16,176	$37,083,344	$14,160,638	$55,638,821
Restatements:							
A.	10,420			(10,420)			
B.						(495,041)	(495,041)
C.	13,799		(11,886)				1,913
D.		300	(300)				
E.	3,435	27,311	(3,074)		(517)		27,155
F.				(5,756)			(5,756)
Fund Balances/Retained Earnings September 1, 1990, as restated	$137,071	$3,825,210	$456,387	$ 0	$37,082,827	$13,665,597	$55,176,092

A. In prior years the state has reported as an internal service fund activities of the General Services Commission, formerly named the State General Services and Purchasing Commission. Transactions and balances were accounted for within the state's general revenue fund. In discussions with the Governmental Accounting Standards Board it appears that these activities, although of an enterprise type nature, should more appropriately be reported within the General Fund. This both helps to minimize the number of funds consistent with legal and prudent operating requirements, and also helps to reduce the reporting of multiple general funds

B. College and university fund balances as of August 31, 1990, have been restated as a result of an accounting change necessary to conform to generally accepted accounting principles. Prior to fiscal year 1991, college and university funds recognized contracts and grants committed or awarded during each current fiscal year, but unexpended, as an asset account. In fiscal year 1991, awards are no longer reported as assets in the financial statements prior to actual receipt of funds or performance.

C. The Low Level Radioactive Waste Disposal Authority program has been reclassified from the General Revenue fund to an Enterprise Fund Type. The agency is now required to generate its own funds for operation and is not dependent upon state appropriations. The transactions include an advance in the amount of $14.8 million from the state's General Fund which must be repaid.

D. The State Preservation Board has been reclassified from an Enterprise Fund to Governmental Funds as it is not self-supporting and does receive state funds.

E. These are miscellaneous restatements necessary to correct for accounting errors in the prior period which resulted in the over or understatement of revenues and/or expenditures.

F. This amount represents the Internal Service Funds' fixed assets transferred to General Fixed Assets. See Note A above.

NOTE 14:
Contingent Liabilities

The state has been named as defendant in routine legal proceedings which normally occur in governmental operations. The recurring pattern of such litigation is not likely to have a materially adverse effect on the state's revenues or expenditures. At this time the amount of these legal proceedings is indeterminable.

Protested Tax Payments

The state collects many taxes for deposit to the state's General Revenue Fund. During the 1991 fiscal year, a number of taxpayers paid their tax liability under protest and subsequently filed lawsuits to recover the tax payments. Protested tax payments are deposited to the Departmental Suspense Fund in the State Treasury and the state's Unappropriated General Revenue Fund. The State Comptroller of Public Accounts, at August 31, 1991, has received $10,314,061 in tax payments from taxpayers under protest—$2,974,294 of the payments have been deposited in the Departmental Suspense Fund and $7,339,767 have been deposited in the state's Unappropriated General Revenue Fund. The outcome of this litigation is indeterminable.

> ***Lottery games are planned to begin in July, 1992, under direction of the State Comptroller's Office.***

The State Board of Insurance, at August 31, 1991, had received maintenance taxes, premium taxes, surtaxes, and various other fees under protest from 675 companies. Total protested deposits amounted to $59,716,912 of which $58,246,124 were on deposit in the state's Unappropriated General Revenue Fund, $736,528 in the Insurance Operating Fund and $734,260 in the Departmental Suspense Fund. The outcome of this litigation is indeterminable.

A California court case is likely to adversely effect future revenue collections but the amount and timing of the impact cannot be easily estimated. *Garamendi v. Executive Life Insurance Company, et al.* is the proceeding for the second-largest insurer failure in history, involving over $10 billion in liabilities. Approximately $950 million is owed in Texas. To the extent that the insurance company's assets are insufficient to fully pay Texas losses, the Texas Life, Accident, Health, and Hospital Service Insurance Guaranty Association (the "guaranty fund") will make up the difference.

The Attorney General has stated that the total assessment is presently unknown, but has made a preliminary estimate of between $135 to 150 million to be paid over a ten-year period. This amount is subject to change based on future court decisions.

Federal Assistance

The state receives federal financial assistance which is subject to review or audit by federal grantor agencies. Entitlement to this assistance is generally conditional upon compliance with the terms and conditions of grant agreements and applicable federal regulations, including the expenditure of assistance for allowable purposes. Any disallowances as a result of the audits may become a liability of the state. The state estimates that the ultimate disallowances pertaining to these grants, if any, will be immaterial to its overall financial condition.

NOTE 15:
Subsequent Events

The Texas Supreme Court has ruled that the current public school financing system is unconstitutional. The Court's ruling declared that County Education Districts created by S.B. 351, Regular Session, 71st Legislature, have no taxing authority. The Court will allow the Districts to function until June, 1993. The impact of future school financing bills on the state's finances can not be determined at this time.

Texas voters approved a state lottery in the November, 1991, general election. Lottery games are planned to begin in July, 1992, under direction of the State Comptroller's Office. Revenue from the lottery is expected to assist the state in meeting demands for resources in general operations.

State agencies have issued at least $550 million in new bonds since August 31, 1991. This routine activity finances bond refunding, veteran's land programs, student loans, higher education programs, water development and general construction projects.

NOTE 16:
Related Parties

Many of the colleges and universities and some state agencies included in this report have foundations and alumni associations which are separate nonprofit organizations organized for the purpose of cooperating with and working on behalf of the state agencies. The amounts remitted by these foundations are not material to the report as whole.

NOTE 17:
Budgetary – GAAP Reporting Reconciliation

The Combined Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual (Budgetary Basis) presents comparisons of the legally adopted budget (more fully described in Note 1) with actual data on a budgetary basis.

Since accounting principles applied for purposes of developing data on a budgetary basis differ significantly from those used to present financial statements in conformity with GAAP, a reconciliation of these differences is required.

The major reconciliation items are due to the following:

Basis of Accounting

Revenues are prepared on the cash basis of accounting. Expenditures are reported on the accrual basis except that deferred charges and ending encumbrances are included. The GAAP Statements are on the modified accrual basis of accounting. Therefore, deferred revenues, accounts receivable, encumbrances, and deferred charges are included as reconciling items.

Fund Type Differences

Appropriated expenditures include certain funds reported in the Agency Fund type. The budgeted activity for these fund types has been included in the Special Revenue Fund type column on the Budget Statement.

Entity Differences

Appropriated budgets are not adopted for some Special Revenue funds that are reported on the GAAP Statements. These funds are not included on the Budget Statement.

Reconciliation of Budgetary Basis to GAAP:
(In Thousands)

	General	Special Revenue	Totals
Excess (Deficits) of Revenues, Expenditures and Other Sources (Uses) - Budgetary Basis	$ 497,342	$ (179,566)	$ 317,776
Basis Differences:			
Accounts Receivables and Deferred Revenues	(28,402)	5,086	(23,316)
Encumbrances	64,409	144,091	208,500
Fund Type Differences:			
Agency Fund Receipts Reported As Revenue	(48,423)	(1,568,763)	(1,617,186)
Agency Fund Disbursements Reported As Expenditures	48,423	1,618,045	1,666,468
Reclassification of Actual Expenditures Between General & Special Revenue Funds	(197,628)	197,628	
Entity and Other Differences:			
Net change in Consumable Inventories, Obligations Under Capital Leases and Unbudgeted Net Increases (Decreases)	8,746	3,300	12,046
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses for unbudgeted funds	(22,627)	(236,653)	(259,280)
Totals-GAAP Basis	$ 321,840	$ (16,832)	$ 305,008

Variances

The variances reported on the Budget Statement (differences between Budget and Actual) were due to the following:

- Actual expenditures of unencumbered prior years' appropriations were not included in the budgeted expenditure amounts.
- Actual transactions that were not budgeted include interfund transfers, expenditures paid from appropriated receipts and authorized expenditures in excess of estimated appropriated receipts.

NOTE 18:

Segment Information for Enterprise Funds

The State of Texas has ten component units with Enterprise funds. These component units are described below:

The State Bar of Texas enterprise fund accounts for book sales and operations of the print shop.

The Texas Housing Agency issues bonds to assist in financing the purchase of homes by or the construction of rental housing for families with low to moderate incomes. Loan payments and rentals provide the revenues for debt service payments. The Agency has also issued taxable bonds for investment in Collateralized Mortgage Obligations of federal agencies, as a means of financing the Agency's Mortgage Credit Certificate program.

The Texas Department of Commerce is responsible for planning, organizing, and implementing programs for attracting and locating new businesses in the state, encouraging the growth and expansion of existing businesses, including tourism and working with local governments and organizations to improve their communities.

The Texas Low-Level Radioactive Disposal Authority is responsible for selecting, constructing, operating, decommissioning, and financing low-level radioactive waste facilities within the state.

Segment Information for Enterprise Funds

For the Year Ended August 31, 1991

(In Thousands)

	State Bar of Texas	Texas Housing Agency	Texas Department of Commerce	Texas Low Level Radioactive Waste Disposal Authority	Texas Water Development Board
Operating Revenues	$ 6,829	$ 148,127	$ 5,864		$ 63,358
Depreciation and Amortization	121	1,568	4	$ 17	789
Operating Income (Loss)	300	7,531	9	(1,443)	10,841
Operating Transfer-In					
Operating Transfer-Out	(2,047)				
Net Income (Loss)	(1,593)	5,508	150	(1,423)	10,841
Net Working Capital	991	378	614	1,132	170,399
Total Assets	3,358	1,571,011	100,194	1,564	1,116,620
Fund Equity	2,334	53,347	623	(13,309)	378,792
Bonds Payable and Other Long-Term Liabilities	62	1,512,560	99,335	14,639	637,300
Property, Plant, and Equipment					
Additions	20	53		80	
Deletions	8			35	
Current Capital Contribution and Transfers					44,049

The Texas Water Development Board is primarily responsible for administering state and federally funded financing programs for water-related projects, water resource planning, data collection, and studies relative to the surface and ground water resources of Texas. Bonds are issued to provide financial assistance to political subdivisions for water development, water quality enhancement projects and flood control projects.

The Texas Turnpike Authority issues revenue bonds to finance the construction, maintenance, repair and operation of Texas toll roads and bridges. The bonds are payable from tolls and other pledged revenues of the Authority.

The Texas Department of Criminal Justice - Institutional Division enterprise fund accounts for the proceeds of commissary operations and other miscellaneous revenue.

The Texas Guaranteed Student Loan Corporation (TGSLC) processes loans submitted for guarantee, issues loan guarantees, provides collection assistance to lenders for delinquent loans, pays lender claims for loans in default, and collects loans on which default claims have been paid. TGSLC also informs lenders of the program requirements and encourages lender participation.

The Texas Hospital Equipment Financing Council issues revenue bonds, the proceeds of which are used to finance or refinance the cost of certain health related equipment by participating health care facilities in the State of Texas.

The Texas Surplus Property Agency distributes federal government surplus personal property to eligible public agencies and nonprofit educational and public health institutions in Texas.

Segment Information for Enterprise Funds *Concluded*

For the Year Ended August 31, 1991

(In Thousands)

Texas Turnpike Authority	Texas Department of Criminal Justice	Texas Guaranteed Student Loan Corporation	Texas Hospital Equipment Financing Council	Other	Total Enterprise Funds
$ 40,393	$ 19,069	$ 35,063	$ 1,837	$ 1,515	$ 322,055
	250	1,163		82	3,994
30,872	(690)	(1,640)	81	(360)	45,601
					(2,047)
6,171	423	489	181	(294)	20,453
(1,486)	11,913	3,827	(2,923)	783	185,628
621,202	13,953	61,710	12,691	2,355	3,504,658
83,189	12,665	1,197	(100)	2,158	520,896
530,076	426	42,625		92	2,837,115
19,549	264	697		259	20,922
	9	74		57	183
				7	44,056

NOTE 19:

Risk Management

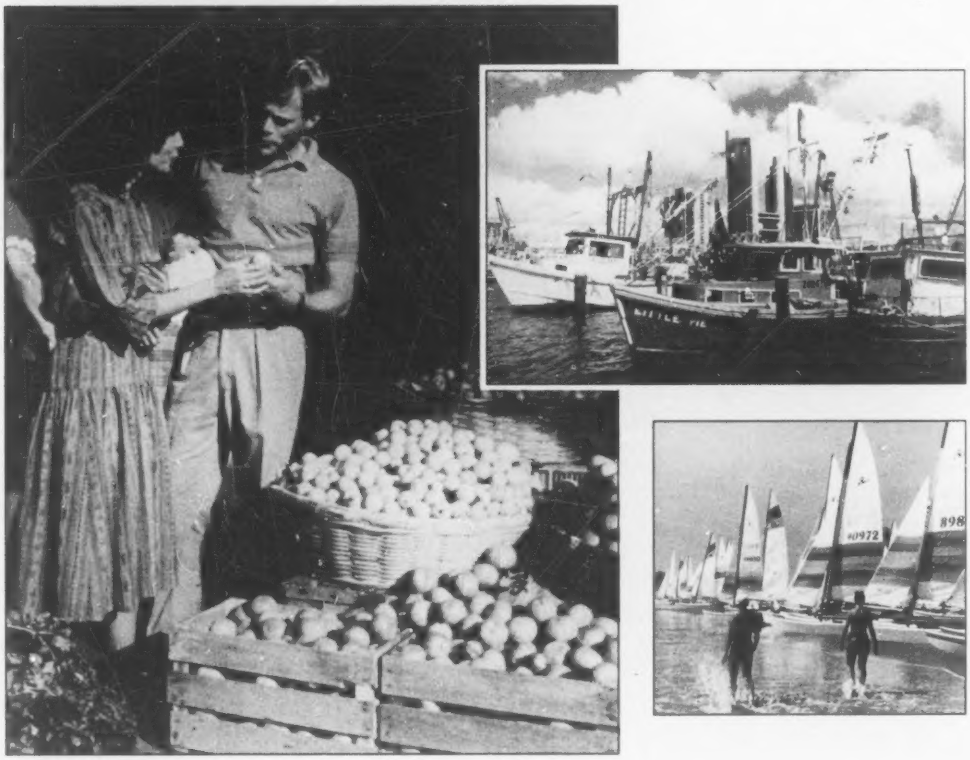
It is the policy of the state and its agencies to periodically assess the proper combination of commercial insurance and self-insurance to cover the risk of losses to which it may be exposed. The state is not involved in any risk pools with other governmental entities.

For workers' compensation and unemployment compensation claims, the state is generally self-insured and funds such liabilities on a pay-as-you-go basis. The state assumes substantially all risks associated with tort claims and liability claims against the state or its agencies due to conditions of property, vehicles, aircraft or watercraft.

The Employees Retirement System of Texas (ERS) contracted with Blue Cross and Blue Shield of Texas, Inc., through fiscal 1992, for the health, life, accident, and disability insurance coverages. The contract is a fully-insured risk contract, with an experience-rated premium setting mechanism and a minimum premium funding approach. With this funding arrangement, the carrier is reimbursed weekly for the amounts paid for claims, thereby maximizing the interest earned on the premiums held by the System. Accidental death and dismemberment (AD&D) benefits are fully insured, not experience rated, and premiums are paid to the carrier monthly. Health Maintenance Organization (HMO) plans have also been made available through contractual agreements. The ERS does not retain the risk of loss. The risk is transferred to the insurance carriers.

Combining Financial Statements

By Major Fund or Agency



Special Revenue Funds

The **Available School Fund** receives earnings of the Permanent School Fund and allocations of motor fuel taxes to support public free schools.

The **State Highway Fund** receives monies allocated by law for public road construction and maintenance and policing of a system of state highways.

The **Unemployment Compensation Administration Fund** accounts for the federal money allocated for the Unemployment Compensation Act.

The **Rehabilitation Commission Fund** primarily receives federal monies for the administration of various rehabilitation programs.

The **Federal Public Welfare Administration Fund** holds federal money set aside for the federal costs of administration of the Public Welfare Program.

The **Welfare Administration Operating Fund** is used for the operation of the Department of Human Services.

The **Welfare Assistance Operating Fund** is used for the operation of the Department of Human Services.

The **Foundation School Fund** receives a percentage allocation of occupation and other taxes to provide for a Foundation School Program.

The **Federal Health Fund** is a depository for federal grants to support state programs related to various health issues.

State of Texas
Combining Balance Sheet - Special Revenue Funds

August 31, 1991 (Amounts in Thousands)

	Available School Fund	State Highway Fund	Unemployment Compensation Administration Fund	Rehabilitation Commission Fund
ASSETS				
Cash and Temporary Investments	$ 51,465	$ 306,075	$ 10,489	$ 10,003
Investments				
Receivables:				
Intergovernmental		195,174	1,970	8,708
Interest and Dividends	135,574		40	
Other		7,529	3,648	48
Due From Other Funds	13	12,215	1,525	44
Inventories		88,507	620	1,192
Loans and Contracts				
Other Assets				
Total Assets	$ 187,052	$ 609,500	$ 18,292	$ 19,995
LIABILITIES AND FUND BALANCES				
Liabilities:				
Payables	$ 50,819	$ 310,601	$ 12,227	$ 12,808
Deferred Revenues		89,318	3,072	
Due to Other Funds	360	16,138	426	4,622
Notes and Loans Payable				
Total Liabilities	51,179	416,057	15,725	17,430
Fund Balances:				
Reserved for:				
Encumbrances		40,249	1,295	1,336
Inventories		88,507	620	1,192
Water Development Program				
Welfare Administration				
Unemployment Compensation/Administration			661	
State Health Programs				
Farm and Ranch Programs				
Outdoor Recreation Development				
College Loan and Grant Programs				
Supercollider Project				
Other		177		37
Unreserved:				
Designated for:				
Highway Construction		64,510		
Other				
Undesignated	135,873		(9)	
Total Fund Balances	135,873	193,443	2,567	2,565
Total Liabilities and Fund Balances	$ 187,052	$ 609,500	$ 18,292	$ 19,995

Federal Public Welfare Administration Fund	Welfare Administration Operating Fund	Welfare Assistance Operating Fund	Foundation School Fund	Federal Health Fund	Other Special Revenue Funds	Totals
$ 16,895	$ 249,156	$ 4,335	$ 2,291	$ 17,029	$ 726,704	$ 1,394,442
					12,375	12,375
99,976				27,840	25,029	358,697
					33,726	169,340
	69,777		9	1,075	22,946	105,032
17,852	125,356		6,690		15,987	179,682
	4,908				38,720	133,947
					327,890	327,890
					3,416	3,416
$ 134,723	$ 449,197	$ 4,335	$ 8,990	$ 45,944	$ 1,206,793	$ 2,684,821
$	$ 311,594	$ 3,126	$ 653	$ 32,724	$ 94,493	$ 829,045
	1,770			3,321	15,092	112,573
116,073	16,859	314			12,732	167,524
					1,671	1,671
116,073	330,223	3,440	653	36,045	123,988	1,110,813
	46,341	687	8,277	612	76,319	175,116
	4,908				38,720	133,947
					46,972	46,972
18,650	67,725	208			3,327	89,910
					28,227	28,888
				9,287	1,698	10,985
					13,855	13,855
					68,304	68,304
					401,752	401,752
					110,983	110,983
					47,046	47,260
						64,510
					4,804	4,804
			60		240,798	376,722
18,650	118,974	895	8,337	9,899	1,082,805	1,574,008
$ 134,723	$ 449,197	$ 4,335	$ 8,990	$ 45,944	$ 1,206,793	$ 2,684,821

State of Texas
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances - Special Revenue Funds

For The Year Ended August 31, 1991 (Amounts in Thousands)

	Available School Fund	State Highway Fund	Unemployment Compensation Administration Fund	Rehabilitation Commission Fund
Revenues:				
Taxes	$	$ 32,107	$	$
Federal		946,785	180,539	137,230
Licenses, Fees and Permits		683,269	353	
Interest and Other Investment Income	714,061	9,841	466	
Land Income	2,684	409		
Settlement of Claims			4	
Sales of Goods and Services	16	74,984	10	126
Other		9,408	5,604	335
Total Revenues	716,761	1,756,803	186,976	137,691
Expenditures:				
Current:				
General Government		4,448		
Education	987,626			
Employee Benefits				
Health				
Human Services			183,792	133,761
Public Safety and Corrections		185,161		
Transportation		2,537,621		
Natural Resources & Recreational Services				
Regulatory Agencies				
Capital Outlay		69,675	2,897	2,193
Debt Service:				
Principal			87	643
Interest			263	134
Total Expenditures	987,626	2,796,905	187,039	136,731
Excess (Deficiency) of Revenues Over (Under) Expenditures	(270,865)	(1,040,102)	(63)	960
Other Financing Sources (Uses):				
Operating Transfers-In	373,915	1,105,310	2,377	52
Operating Transfers-Out	(119,278)	(21,298)	(1,018)	(174)
Bond and Note Proceeds				
Increase in Obligations Under Capital Leases		290		
Other Financing Sources (Uses)	34			
Total Other Financing Sources (Uses)	254,671	1,084,302	1,359	(122)
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	(16,194)	44,200	1,296	838
Fund Balances, September 1, 1990	152,067	151,327	1,186	1,635
Restatements				
Fund Balances, September 1, 1990, as restated	152,067	151,327	1,186	1,635
Net Change in Reserve for Inventories		(2,084)	85	92
Fund Balances, August 31, 1991	$ 135,873	$ 193,443	$ 2,567	$ 2,565

Federal Public Welfare Administration Fund	Welfare Administration Operating Fund	Welfare Assistance Operating Fund	Foundation School Fund	Federal Health Fund	Other Special Revenue Funds	Totals
$	$	$	$	$	$ 53,773	$ 85,880
3,406,348	9,460			258,656	213,057	5,152,075
	79		(6,635)		364,625	1,041,691
2,546				1,130	67,176	795,220
					5,388	8,481
					48,254	48,258
	1			3,176	66,847	145,160
20,203	49,554		5	937	105,770	191,816
3,429,097	59,094	0	(6,630)	263,899	924,890	7,468,581
					281,405	285,853
			4,869,909		257,462	6,114,997
					2,941	2,941
				256,260	67,611	323,871
	4,460,680	468,267			129,236	5,375,736
					129,602	314,763
					14,114	2,551,735
					220,551	220,551
					130,420	130,420
	13,450			7,267	90,831	186,313
	133				785	1,648
	40				226	663
0	4,474,303	468,267	4,869,909	263,527	1,325,184	15,509,491
3,429,097	(4,415,209)	(468,267)	(4,876,539)	372	(400,294)	(8,040,910)
233,077	4,881,028	470,022	4,876,078		587,963	12,529,822
(3,673,255)	(486,903)	(13,184)	(4,312)	(1,143)	(290,440)	(4,611,005)
					101,961	101,961
					1,059	1,349
	(10)				1,927	1,951
(3,440,178)	4,394,115	456,838	4,871,766	(1,143)	402,470	8,024,078
(11,081)	(21,094)	(11,429)	(4,773)	(771)	2,176	(16,832)
7,583	140,656	12,324	13,110	16,926	1,058,435	1,555,249
22,148	(1,080)			(6,256)	12,890	27,702
29,731	139,576	12,324	13,110	10,670	1,071,325	1,582,951
	492				9,304	7,889
$ 18,650	$ 118,974	$ 895	$ 8,337	$ 9,899	$ 1,082,805	$ 1,574,008

State of Texas
Combining Schedule of Revenue, Expenditures and Changes in Fund Balances - Budget and Actual (Budgetary Basis) - Special Revenue Funds
For The Year Ended August 31, 1991 (Amounts in Thousands)

	Available School Fund			State Highway Fund		
	Budget	Actual	Variance	Budget	Actual	Variance
Revenues:						
Taxes	$	$	$	$ 32,107	$ $32,107	$ 0
Federal				873,371	971,828	98,457
Licenses, Fees and Permits				657,569	671,748	14,179
Interest and Other Investment Income	668,523	697,559	29,036	9,889	9,841	(48)
Land Income	2,302	2,684	382	560	409	(151)
Settlement of Claims						
Sales of Goods and Services	-	16	16	64,866	75,186	10,320
Other				8,021	9,408	1,387
Total Revenues	670,825	700,259	29,434	1,646,383	1,770,527	124,144
Expenditures:						
General Government				4,027	4,521	(494)
Education	987,626	987,626	0			
Health						
Human Services						
Public Safety and Corrections				212,130	222,871	(10,741)
Transportation				2,871,121	2,613,871	257,250
Natural Resources and Recreation						
Regulatory Agencies						
Total Expenditures	987,626	987,626	0	3,087,278	2,841,263	246,015
Excess (Deficiency) of Revenues Over (Under) Expenditures	(316,801)	(287,367)	29,434	(1,440,895)	(1,070,736)	370,159
Other Financing Sources (Uses):						
Operating Transfers-In	385,728	373,915	(11,813)	1,140,796	1,105,310	(35,486)
Operating Transfers-Out		(119,278)	(119,278)		(21,298)	(21,298)
Bond and Note Proceeds						
Total Other Financing Sources (Uses)	385,728	254,637	(131,091)	1,140,796	1,084,012	(56,784)
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$ 68,927	$ (32,730)	$ (101,657)	$ (300,099)	$ 13,276	$ 313,375

Unemployment Compensation Administration Fund			Rehabilitation Commission Fund		
Budget	Actual	Variance	Budget	Actual	Variance
$ 136,997	$ 182,496	$ 45,499	$ 36	$ 145,489	$ 145,453
93	352	259			
368	461	93			
	4	4			
11,531	(3,589)	(15,120)	64	178	114
317	5,438	5,121	400	288	(112)
149,306	185,162	35,856	500	145,955	145,455
221,153	188,335	32,818	153,727	141,351	12,376
221,153	188,335	32,818	153,727	141,351	12,376
(71,847)	(3,173)	68,674	(153,227)	4,604	157,831
	2,377	2,377		52	52
	(1,017)	(1,017)		(174)	(174)
0	1,360	1,360	0	(122)	(122)
$ (71,847)	$ (1,813)	$ 70,034	$ (153,227)	$ 4,482	$ 157,709

State of Texas
Combining Schedule of Revenue, Expenditures and Changes in Fund Balances - Budget and Actual (Budgetary Basis) - Special Revenue Funds (Continued)

For The Year Ended August 31, 1991 (Amounts in Thousands)

	Federal Public Welfare Administration Fund			Welfare Administration Operating Fund		
	Budget	Actual	Variance	Budget	Actual	Variance
Revenues:						
Taxes	$	$	$	$	$	$
Federal	7,384	7,384		3,240,171	3,240,171	0
Licenses, Fees and Permits				1,686	78	(1,608)
Interest and Other Investment Income	3,281	2,546	(735)			
Land Income				197		(197)
Settlement of Claims						
Sales of Goods and Services				126	(62,515)	(62,641)
Other	23	20,204	20,181	7,893	94,695	86,802
Total Revenues	10,688	30,134	19,446	3,250,073	3,272,429	22,356
Expenditures:						
General Government						
Education						
Health						
Human Services				4,821,327	4,799,373	21,954
Public Safety and Corrections						
Transportation						
Natural Resources and Recreation						
Regulatory Agencies						
Total Expenditures	0	0	0	4,821,327	4,799,373	21,954
Excess (Deficit) of Revenues over Expenditures	10,688	30,134	19,446	(1,571,254)	(1,526,944)	44,310
Other Financing Sources (Uses):						
Operating Transfers-In				1,733,540	1,733,540	0
Operating Transfers-Out		(102,796)	(102,796)	(216,225)	(486,903)	(270,678)
Bond and Note Proceeds						
Total Other Financing Sources (Uses)	0	(102,796)	(102,796)	1,517,315	1,246,637	(270,678)
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	10,688	(72,662)	(83,350)	(53,939)	(280,307)	(226,368)

Welfare Assistance Operating Fund			Foundation School Fund		
Budget	Actual	Variance	Budget	Actual	Variance
$	$	$	$	$	$
332,957	322,957	(10,000)			
			1,476	(6,635)	(8,111)
				4,764	4,764
599	2,102	1,503		5	5
333,556	325,059	(8,497)	1,476	(1,866)	(3,342)
			4,993,246	4,878,186	115,060
468,954	468,954	0			
468,954	468,954	0	4,993,246	4,878,186	115,060
(135,398)	(143,895)	(8,497)	(4,991,770)	(4,880,052)	111,718
137,416	147,415	9,999	4,416,813	4,876,078	459,265
	(13,185)	(13,185)		(4,312)	(4,312)
137,416	134,230	(3,186)	4,416,813	4,871,766	454,953
2,018	(9,665)	(11,683)	(574,957)	(8,286)	566,671

State of Texas
Combining Schedule of Revenue, Expenditures and Changes in Fund Balances - Budget and Actual (Budgetary Basis) - Special Revenue Funds (Concluded)

For The Year Ended August 31, 1991 (Amounts in Thousands)

	Federal Health Fund			Other Special Revenue Funds		
	Budget	Actual	Variance	Budget	Actual	Variance
Revenues:						
Taxes	$	$	$	$ 55,810	$ 91,274	$ 35,464
Federal	196,097	253,347	57,250	1,655,602	1,651,010	(4,592)
Licenses, Fees and Permits				345,377	342,657	(2,720)
Interest and Other Investment Income	789	1,130	341	60,608	33,669	(26,939)
Land Income				2,028	2,305	277
Settlement of Claims				8	48,252	48,244
Sales of Goods and Services	5	2,664	2,659	17,623	62,436	44,813
Other	27,635	936	(26,699)	70,388	64,917	(5,471)
Total Revenues	224,526	258,077	33,551	2,207,444	2,296,520	89,076
Expenditures:						
General Government				709,826	702,060	7,766
Education				1,173,610	1,179,495	(5,885)
Health	272,402	264,139	8,263	100,820	106,702	(5,882)
Human Services				186,966	180,559	6,407
Public Safety and Corrections				122,821	107,197	15,624
Transportation				35,929	31,542	4,387
Natural Resources and Recreation				298,852	238,613	60,239
Regulatory Agencies				139,458	125,757	13,701
Total Expenditures	272,402	264,139	8,263	2,768,282	2,671,925	96,357
Excess (Deficit) of Revenues over Expenditures	(47,876)	(6,062)	41,814	(560,838)	(375,405)	185,433
Other Financing Sources (Uses):						
Operating Transfers-In			0	243,136	640,308	397,172
Operating Transfers-Out		(1,144)	(1,144)	(55,266)	(253,480)	(198,214)
Bond and Note Proceeds		–	0		203,922	203,922
Total Other Financing Sources (Uses)	0	(1,144)	(1,144)	187,870	590,750	402,880
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	(47,876)	(7,206)	40,670	(372,968)	215,345	588,313

Totals (Memorandum Only)		
Budget	Actual	Variance
$ 87,917	$ 123,381	$ 35,464
6,442,615	6,774,682	332,067
1,006,201	1,008,200	1,999
743,458	745,206	1,748
5,087	5,398	311
8	48,256	48,248
94,215	79,140	(15,075)
115,276	197,993	82,717
8,494,777	8,982,256	487,479
713,853	706,581	7,272
7,154,482	7,045,307	109,175
373,222	370,841	2,381
5,852,127	5,778,572	73,555
334,951	330,068	4,883
2,907,050	2,645,413	261,637
298,852	238,613	60,239
139,458	125,757	13,701
17,773,995	17,241,152	532,843
(9,279,218)	(8,258,896)	1,020,322
8,057,429	8,878,995	821,566
(271,491)	(1,003,587)	(732,096)
0	203,922	203,922
7,785,938	8,079,330	293,392
(1,493,280)	(179,566)	1,313,714

Debt Service Funds

The **Texas College Student Loan Bonds Interest and Sinking Fund** receives deposits from the Texas Opportunity Plan Fund for payment of current interest and principal and establishment of a reserve.

The **State Lease Fund** receives rents and payment charges from agencies occupying buildings financed with bond proceeds for retirement of those bonds.

The **Veterans Housing Assistance Funds** receive interest on all home mortgage loans made to veterans to be used only for administration of the Veteran's Housing Assistance Program. Major funds utilized are:

Veterans Housing Assistance Fund-Series 1984
Veterans Housing Assistance Fund-Series 1984A
Veterans Housing Assistance Fund-Series 1984B
Veterans Housing Assistance Fund-Series 1985

The **Veterans Land Bond Series 1986 Refunding** receives deposits of receipts from sale of refunding bonds for payment of bond costs for purchase of land for resale to qualified veterans, payment of land development costs, and purchase of U.S. Government bonds or obligations.

The **Tax and Revenue Anticipation Note Fund** receives proceeds from the sale of tax and revenue anticipation notes for transfer to the General Revenue Fund.

The **Veterans Land board Activity-Series 1989** receives fees for the purpose of paying amounts on default or impending default of any bonds without resorting to the general credit of the state.

State of Texas
Combining Balance Sheet - Debt Service Funds
August 31, 1991 (Amounts in Thousands)

	Texas College Student Loan Fund	State Lease Fund	Vet Housing Series '84 Fund	Vet Housing Series '84A Fund
ASSETS				
Cash and Temporary Investments	$ 51,240	$ 13,772	$ 14,702	$ 10,314
Investments			37,230	73,162
Receivables:				
Interest and Dividends	361		876	1,696
Other	772		103	13
Due From Other Funds	1,554			
Loans and Contracts			31,177	73,503
Other Assets			484	443
Total Assets	$ 53,927	$ 13,772	$ 84,572	$ 159,131
LIABILITIES AND FUND BALANCES				
Liabilities:				
Payables	$	$	$ 1,131	$ 76
Due to Other Funds		23		
Funds Held for Others			86	135
Total Liabilities	0	23	1,217	211
Fund Balances:				
Reserved for:				
Veterans Land and Housing Program	53,927	13,749	72,925	139,897
Other			10,430	19,023
Unreserved:				
Designated				
Total Fund Balances	53,927	13,749	83,355	158,920
Total Liabilities and Fund Balances	$ 53,927	$ 13,772	$ 84,572	$ 159,131

Vet Housing Series '84B Fund	Vet Housing Series '85 Fund	Vet Land Bond Ser '86 Fund	Vet Land Bd Series '89 Fund	Other Debt Service Funds	Totals
$ 28,638	$ 53,080	$ 126,393	$ 4,421	$ 23,995	$ 326,555
86,400	150,135	73,702		9,347	429,976
1,607	4,914	2,857	28	70	12,409
1,254	2,169	39			4,350
				3,904	5,458
133,391	66,885	672,405	43,608		1,020,969
2,061	155	20,474			23,617
$ 253,351	$ 277,338	$ 895,870	$ 48,057	$ 37,316	$ 1,823,334
$ 22	$ 19	$ 544	$ 14	$ 647	$ 2,453
		50		196	269
172	65	781			1,239
194	84	1,375	14	843	3,961
224,668	251,695	824,515	48,043		1,561,743
28,489	25,559	69,980		36,473	256,630
253,157	277,254	894,495	48,043	36,473	1,819,373
$ 253,351	$ 277,338	$ 895,870	$ 48,057	$ 37,316	$ 1,823,334

State of Texas
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances - Debt Service Funds

For The Year Ended August 31, 1991 (Amounts in Thousands)

	Texas College Student Loan Fund	State Lease Fund	Vet Housing Series '84 Fund	Vet Housing Series '84A Fund
Revenues:				
Federal	$ 1,308	$	$	$
Licenses, Fees and Permits				
Interest and Other Investment Income	6,018		7,576	14,688
Other				
Total Revenues	7,326	0	7,576	14,688
Expenditures:				
Current:				
Education	32			
Public Safety and Corrections				
Debt Service:				
Principal	13,735	605	3,000	12,000
Interest	9,530	5,387	6,437	12,420
Other Financing Fees		6	67	141
Total Expenditures	23,297	5,998	9,504	24,561
Excess (Deficiency) of Revenues Over (Under) Expenditures	(15,971)	(5,998)	(1,928)	(9,873)
Other Financing Sources (Uses):				
Operating Transfers-In	37,652	20,255		
Operating Transfers-Out	(12,776)	(1,398)		
Bond and Note Proceeds		(71)		
Other Financing Sources (Uses)			(464)	(314)
Total Other Financing Sources (Uses)	24,876	18,786	(464)	(314)
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	8,905	12,788	(2,392)	(10,187)
Fund Balances, September 1, 1990	44,627	961	85,747	169,107
Restatements	395			
Fund Balances, September 1, 1990, as restated	45,022	961	85,747	169,107
Fund Balances, August 31, 1991	$ 53,927	$ 13,749	$ 83,355	$ 158,920

Vet Housing Series '84B Fund	Vet Housing Series '85 Fund	Vet Land Bond Ser '86 Fund	Tax & Rev Anticipation Note Fund	Vet Land Bd Series '89 Fund	Other Debt Service Funds	Totals
$	$	$	$	$	$	$ 1,308
1		712		67	2	782
22,992	23,386	72,425	43,479	4,836	2,747	198,147
		57			856	913
22,993	23,386	73,194	43,479	4,903	3,605	201,150
						32
					1,189	1,189
12,000	2,500	44,960			12,355	101,155
19,344	20,288	43,598	35,652	3,514	37,594	193,764
281	119	1,452	357		2	2,425
31,625	22,907	90,010	36,009	3,514	51,140	298,565
(8,632)	479	(16,816)	7,470	1,389	(47,535)	(97,415)
			550,000		35,965	643,872
(1,200)		(10,559)	(558,945)		(17,329)	(602,207)
		44,959			1,662	46,550
(1,676)	524	(3,262)			7,600	2,408
(2,876)	524	31,138	(8,945)	0	27,898	90,623
(11,508)	1,003	14,322	(1,475)	1,389	(19,637)	(6,792)
264,665	276,251	880,173	1,384	46,654	56,287	1,825,856
			91		(177)	309
264,665	276,251	880,173	1,475	46,654	56,110	1,826,165
$ 253,157	$ 277,254	$ 894,495	$ 0	$ 48,043	$ 36,473	$1,819,373

Capital Projects Funds

The **General Revenue Fund** is used to account for specified capital projects of Mental Health and Mental Retardation, Purchasing and General Services, Texas Department of Criminal Justice, and Texas Youth Commission.

The **Public Building Bond-Project Funds** receive proceeds from the sale of public building bonds for construction, repair, and remodeling of public buildings. The major funds utilized are:

Public building Bond-Project Fund
Public Building Bond-Project Fund-G.O. Series 1989A

The **Public Finance Authority -Project Funds** receive proceeds from the sale of bonds and investment earnings for the cost of issuance, project cost, administration cost and payments to the U.S. Government pursuant to arbitrage rebate rules. The major funds utilized are:

Public Finance Authority Project Fund-G.O. Series 1990B
Public Finance Authority Project Fund-G.O. Series 1990C
Public Finance Authority Project Fund-G.O. Series 1990D
Public Finance Authority Project Fund-G.O. Series 1991A

The **Public Building 1990 Revenue Refunding Cost of Issuance Fund** receives the amount estimated to pay the cost of bond issuance from the sale of bonds issued to refund a 1985-1986 revenue bond issue.

The **Public Building Revenue Series 1990B Project Acquisition Fund** receives bond proceeds to for project acquisition costs with remaining balances being applied to payments for construction project costs.

State of Texas
Combining Balance Sheet - Capital Projects Funds
August 31, 1991 (Amounts in Thousands)

	General Revenue Fund	Public Building Bond Project Fund	Public Building Bond G.O. Series 1989A Fund	Public Finance Authority G.O. Series 1990B Fund
ASSETS				
Cash and Temporary Investments	$	$ 21,585	$ 89,327	$ 24,349
Investments				
Receivables:				—
Interest and Dividends			2,552	175
Other	1			
Due From Other Funds	22,240	13,506	9,302	4,499
Inventories				
Total Assets	$ 22,241	$ 35,091	101,181	$ 29,023
LIABILITIES AND FUND BALANCES				
Liabilities:				
Payables	$ 879	$ 1,314	6,800	$ 4,138
Due to Other Funds	98	13,506	12,047	4,499
Total Liabilities	977	14,820	18,847	8,637
Fund Balances:				
Reserved for:				
Encumbrances	4,011	12,192	2,574	383
Inventories				
Correctional Facilities	249		79,760	20,003
State Office Projects	3,080	8,079		
Mental Health Facilities				
Other				
Unreserved:				
Designated for:				
Mental Health Facilities	7,811			
Undesignated	6,113			
Total Fund Balances	21,264	20,271	82,334	20,386
Total Liabilities and Fund Balances	$ 22,241	$ 35,091	$ 101,181	$ 29,023

Public Finance Authority G.O. Series 1990C Fund	Public Finance Authority G.O. Series 1990D Fund	Public Building Revenue Project Series 1990B Acquisition Fund	Public Finance Authority G.O. Series 1991A Fund	Other Capital Projects Funds	Totals
$ 104,380	$ 14,307	$ 182	$ 157,025	$ 116,033	$ 527,188
	4,096			16,352	20,448
1,618	257			875	5,477
				324	325
25,588	7,819		9,893	33,729	126,576
				306	306
$ 131,586	$ 26,479	$ 182	$ 166,918	$ 167,619	$ 680,320
$ 7,857	$ 863	$	$ 6,529	$ 7,332	$ 35,712
25,588	7,908	14	9,893	31,468	105,021
33,445	8,771	14	16,422	38,800	140,733
17,733	6,956		3,379	26,042	73,270
				306	306
40,204			147,117	35,307	322,640
				48,174	59,333
40,204	10,752			8,433	59,389
		168		4,955	5,123
					7,811
				5,602	11,715
98,141	17,708	168	150,496	128,819	539,587
$ 131,586	$ 26,479	$ 182	$ 166,918	$ 167,619	$ 680,320

State of Texas
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance - Capital Projects Funds

For The Year Ended August 31, 1991 (Amounts in Thousands)

	General Revenue Fund	Public Building Bond Project Fund	Public Building Bond G.O. Series 1989A Fund	Public Finance Authority G.O. Series 1990B Fund
Revenues:				
Interest and Other Investment Income	$	$ 2,088	$ 10,560	$ 3,387
Land Income				
Settlement of Claims	165			
Sales of Goods and Services	35			
Other	1,758		6	
Total Revenues	1,958	2,088	10,566	3,387
Expenditures:				
Current:				
General Government	953	7,805		
Education				
Public Safety and Corrections	3,643		4,335	5,988
Natural Resources & Recreational Services				
Capital Outlay	3,383	8	50,256	31,892
Debt Service:				
Principal				
Other Financing Fees				
Total Expenditures	7,979	7,813	54,591	37,880
Deficiency of Revenues Under Expenditures	(6,021)	(5,725)	(44,025)	(34,493)
Other Financing Sources (Uses):				
Operating Transfers-In	422			
Operating Transfers-Out	(15,525)	(2,608)	(11,847)	
Bond and Note Proceeds				
Other Financing Sources (Uses)		735		
Total Other Financing Sources (Uses)	(15,103)	(1,873)	(11,847)	0
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	(21,124)	(7,598)	(55,872)	(34,493)
Fund Balances, September 1, 1990	42,388	27,869	138,206	54,879
Restatements				
Fund Balances, September 1, 1990, as restated	42,388	27,869	138,206	54,879
Fund Balances, August 31, 1991	$ 21,264	$ 20,271	$ 82,334	$ 20,386

Public Finance Authority G.O. Series 1990C Fund	Public Finance Authority G.O. Series 1990D Fund	Public Building Revenue Series 1990 IC Fund	Public Building Revenue Project Series 1990B Aquisition Fund	Public Finance Authority G.O. Series 1991A Fund	Other Capital Projects Funds	Totals
$ 8,022	$ 882	$ 2	$ 69	$ 1,882	$ 11,343	$ 38,235
					51	51
						165
						35
					1,577	3,341
8,022	882	2	69	1,882	12,971	41,827
(146)	(13)		10		9,623	18,232
					1	1
5,466				892	8,008	28,332
					4,760	4,760
35,819	1,019		31,000	7,092	17,468	177,937
		184,805				184,805
		2,181				2,181
41,139	1,006	186,986	31,010	7,984	39,860	416,248
(33,117)	(124)	(186,984)	(30,941)	(6,102)	(26,889)	(374,421)
		16,045	23		10,767	27,257
(5,705)	(671)	(87)	(14)		(16,227)	(52,684)
136,963	18,503	171,026	31,100	156,598	8,416	522,606
						735
131,258	17,832	186,984	31,109	156,598	2,956	497,914
98,141	17,708	0	168	150,496	(23,933)	123,493
0	0	0	0		153,152	416,494
					(400)	(400)
0	0	0	0	0	152,752	416,094
$ 98,141	$ 17,708	$ 0	$ 168	$ 150,496	$ 128,819	$ 539,587

Enterprise Funds

The **State Bar of Texas** enterprise fund accounts for book sales and operations of the print shop.

The **Texas Housing Agency** issues bonds to assist in financing the purchase of homes or the construction of rental housing for families with low to moderate incomes. Loan payments and rentals provide the revenue for debt service payments.

The **Texas Department of Commerce** enterprise fund is represented by the Texas Small Business Industrial Development Corporation with the intent of recovering costs through user charges.

The **Texas Low-Level Radioactive Disposal Authority** is responsible for selecting, constructing, operating, decommissioning, and financing low-level radioactive waste facilities with costs to be recovered through user charges.

The **Texas Water Development Board** enterprise funds include water development funds, water pollution control revolving funds, and the Texas Water Resources Finance Authority which issues bonds to provide assistance to political subdivisions.

The **Texas Turnpike Authority** issues revenue bonds to finance the construction, maintenance, repair and operation of Texas toll roads and bridges. Bonds are retired from tolls and other pledged revenues.

The **Texas Department of Criminal Justice** enterprise fund accounts for the proceeds of the Institutional Division's commissary operations and other miscellaneous revenue.

The **Texas Guaranteed Student Loan Corporation** processes loans, issues loan guarantees, provides collection assistance and collects loan fees to support the program.

The **Texas Hospital Equipment Financing Council** issues revenue bonds to finance or refinance the cost of certain health related equipment by participating health care facilities in the State of Texas.

The **Texas Surplus Property Agency** distributes federal government surplus personal property to eligible public agencies and nonprofit educational and public health institutions in Texas.

State of Texas
Combining Balance Sheet - Enterprise Funds
August 31, 1991 (Amounts in Thousands)

	State Bar of Texas	Texas Housing Agency	Texas Department of Commerce	Low Level Radioactive Waste Disposal Authority
ASSETS				
Cash and Temporary Investments	$ 78	$ 167,790	$ 75,429	$ 1,360
Investments		545,664	18,250	
Receivables:				
Intergovernmental				
Interest and Dividends		16,086	426	2
Other	396	4,986	6,082	
Due From Other Funds	919			
Inventories	556	9		
Advances to Other Funds/Agencies				
Loans and Contracts		812,489		
Fixed Assets	1,406	217	7	198
Other Assets	3	23,770		4
Total Assets	$ 3,358	$ 1,571,011	$ 100,194	$ 1,564
LIABILITIES AND FUND EQUITY				
Liabilities:				
Payables	$ 374	$ 49,646	$ 236	$ 234
Deferred Revenues	25			
Due to Other Funds	563	7		
Notes and Loans Payable				
Advances from Other Funds/Agencies				14,584
Revenue Bonds Payable		1,467,949	99,335	
General Obligation Bonds Payable				
Claims and Judgments				
Employees' Compensable Leave	54	62		55
Capital Lease Obligations	8			
Total Liabilities	1,024	1,517,664	99,571	14,873
Fund Equity:				
Contributed Capital	25			
Retained Earnings:				
Reserved for Debt Retirement		53,347		
Reserved for Interest /Principal Reserve				
Reserved for Arbitrage Rebates				
Reserved for Water Projects				
Unreserved	2,309		623	(13,309)
Total Fund Equity	2,334	53,347	623	(13,309)
Total Liabilities and Fund Equity	$ 3,358	$ 1,571,011	$ 100,194	$ 1,564
Reconciliation of Cash and Temporary Investments to Cash and Cash Equivalents on the Cash Flow Statement				
Cash and Temporary Investments	$ 78	$ 167,790	$ 75,429	$ 1,360
Temporary Investments not considered Cash Equivalents		(19,594)	(75,000)	
Cash and Cash Equivalents	$ 78	$ 148,196	$ 429	$ 1,360

Water Development Board	Turnpike Authority	Texas Department of Criminal Justice	Guaranteed Student Loan Corporation	Texas Hospital Equipment Financing Council	Texas Surplus Property Agency	Totals
$ 172,979	$ 2,252	$ 10,315	$ 11,959	$ 9,606	$ 538	$ 452,306
11,379	224,021		12,232			811,546
			17,559			17,559
13,504	1,225	75	261	40	3	31,622
	311	136	14,653	3,045	305	29,914
24,409	11					25,339
		2,201	122		41	2,929
60,170						60,170
811,427						1,623,916
	393,170	1,226	4,924		1,467	402,615
22,752	211				1	46,741
$ 1,116,620	$ 621,201	$ 13,953	$ 61,710	$ 12,691	$ 2,355	$ 3,504,657
$ 2,540	$ 7,862	$ 827	$ 41,714	$ 41	$ 104	$ 103,578
	74	35	18,020			18,154
24,409			2		1	24,982
43,243	6,625		319			50,187
60,170						74,754
483,075	523,451			12,750		2,586,560
124,391						124,391
						0
		426	432		92	1,121
			26			34
737,828	538,012	1,288	60,513	12,791	197	2,983,761
262,522	5,971				8	268,526
25,394						78,741
16,330						16,330
18						18
49,113						49,113
25,415	77,218	12,665	1,197	(100)	2,150	108,168
378,792	83,189	12,665	1,197	(100)	2,158	520,896
$ 1,116,620	$ 621,201	$ 13,953	$ 61,710	$ 12,691	$ 2,355	$ 3,504,657
$ 172,979	$ 2,252	$ 10,315	$ 11,959	$ 9,606	$ 538	$ 452,306
(77,061)		(2,594)				(174,249)
$ 95,918	$ 2,252	$ 7,721	$ 11,959	$ 9,606	$ 538	$ 278,057

State of Texas
Combining Statement of Revenues, Expenses, and Changes in Fund Equity - Enterprise Funds

For the Year Ended August 31, 1991 (Amounts in Thousands)

	State Bar of Texas	Texas Housing Agency	Texas Department of Commerce	Low Level Radioactive Waste Disposal Authority
Operating Revenues:				
Federal Revenues	$	$	$	$
Sales of Goods and Services	6,732			
Interest and Investment Income		141,093	5,864	
Gain/Loss on Sale of Investments		4,410		
Other OperatingRevenues	97	2,624		
Total Operating Revenues	6,829	148,127	5,864	0
Operating Expenses:				
Cost of Goods Sold	235			
Salaries and Wages	955	1,645		529
Payroll Related Costs	291	459		128
Professional Fees and Services	1,027	635	7	536
Travel	8	95		76
Materials and Supplies	921	113		28
Communication and Utilities		86		12
Repairs and Maintenance	123	73		12
Rentals and Leases		192		48
Printing and Reproduction	1,441	10		14
Depreciation and Amortization	121	1,568	4	17
Interest		130,658	5,006	
Other Operating Expenses	1,407	5,062	838	43
Total Operating Expenses	6,529	140,596	5,855	1,443
Operating Income (Loss)	300	7,531	9	(1,443)
Nonoperating Revenues (Expenses):				
Interest and Dividends	154		12	27
Interest Expense and Fiscal Charges			(2)	
Gain (Loss) on Sale of Fixed Assets				(35)
Other Nonoperating Revenues (Expenses)			131	28
Total Nonoperating Revenues (Expenses)	154	0	141	20
Income (Loss) Before Operating Transfers	454	7,531	150	(1,423)
Operating Transfers:				
Operating Transfers-out	(2,047)			
Net Income Before Extraordinary Items	(1,593)	7,531	150	(1,423)
Extraordinary Gain (Loss) on Early Refunding		(2,023)		
Net Income	(1,593)	5,508	150	(1,423)
Fund Equity, September 1, 1990	3,923	51,711	473	
Restatements	4	(3,872)		(11,886)
Fund Equity, September 1, 1990, as restated	3,927	47,839	473	(11,886)
Contributions of Capital				
Fund Equity, August 31, 1991	$ 2,334	$ 53,347	$ 623	$ (13,309)

Water Development Board	Turnpike Authority	Texas Department of Criminal Justice	Guaranteed Student Loan Corporation	Texas Hospital Equipment Financing Council	Other* Enterprise Funds	Totals
$	$	$	$ 9,942	$	$	$ 9,942
	40,393	19,069	17,633		1,407	85,234
63,343				1,758		212,058
15						4,425
			7,488	79	108	10,396
63,358	40,393	19,069	35,063	1,837	1,515	322,055
		13,359				13,594
	5,667	4,291	10,232		1,040	24,359
		1,199	2,562		268	4,907
	308		3,722	192		6,427
		5	345	2	65	596
	423	286	1,221		157	3,149
	360		966		47	1,471
		155	795			1,158
	583	31	1,126			1,980
		83	657			2,205
789		250	1,163		82	3,994
51,638				1,462		188,764
90	2,180	100	13,914		216	23,850
52,517	9,521	19,759	36,703	1,656	1,875	276,454
10,841	30,872	(690)	(1,640)	181	(360)	45,601
	6,516	888	2,205		54	9,856
	(30,191)		(77)			(30,270)
	(26)	7	1		12	(41)
	(1,000)	218				(623)
0	(24,701)	1,113	2,129	0	66	(21,078)
10,841	6,171	423	489	181	(294)	24,523
						(2,047)
10,841	6,171	423	489	181	(294)	22,476
						(2,023)
10,841	6,171	423	489	181	(294)	20,453
323,553	77,018	12,242	263	(281)	2,745	471,647
349			445		(300)	(15,260)
323,902	77,018	12,242	708	(281)	2,445	456,387
44,049					7	44,056
$ 378,792	$ 83,189	$ 12,665	$ 1,197	$ (100)	$ 2,158	$ 520,896

* Includes Texas Surplus Property Agency and restatements for Texas Preservation Board.

State of Texas
Combining Statement of Cash Flows
Enterprise Funds

For the Year Ended August 31, 1991 (Amounts in Thousands)

	State Bar of Texas	Texas Housing Agency	Texas Department of Commerce	Low Level Radioactive Waste Disposal Authority
Increase (Decrease) in Cash and Cash Equivalents:				
Operating Activities:				
Proceeds Received from Customers	$ 6,799	$	$ 241	$
Proceeds from Other Revenues		21,964		
Proceeds from Loan Programs		109,167		
Payments to Suppliers for Goods & Services	(340)	(1,110)	(8)	
Payments to Employees	(955)	(1,645)		(583)
Payments for Other Expenditures	(5,678)	(4,219)	(1,015)	(756)
Payments for Loans Provided		(143)		
Net Cash Provided By Operating Activities	(174)	124,014	(782)	(1,339)
Noncapital Financing Activities:				
Proceeds from Debt Issuance		81,605	5,877	
Proceeds from Donated Capital				
Proceeds of Advances from Other Funds			75	1,645
Payments of Principal on Debt Issuance		(157,897)		
Payments of Interest		(130,820)	(5,006)	
Payments for Transfers to Other Funds			(150)	
Payments for Costs of Debt Issuance		(889)		
Net Cash Provided By Noncapital Financing Activities	0	(208,001)	796	1,645
Capital and Related Financing Activities:				
Proceeds from Debt Issuance				
Proceeds from Sale of Fixed Assets				1
Proceeds of Advances from Other Funds				79
Payments of Principal on Debt	(10)			
Payments of Interest				
Payments for Additions to Fixed Assets	(20)	(53)		(52)
Net Cash Provided by Capital & Related Financing Activities	(30)	(53)	0	28
Investing Activities:				
Proceeds from Sales of Investments		212,393		
Proceeds from Interest & Investment Income	154	60,454		27
Payments to Acquire Investments		(134,417)		
Net Cash Provided From Investing Activities	154	138,430	0	27
Increases (Decreases) In Cash	(50)	54,390	14	361
Cash and Cash Equivalents, September 1, 1990	128	93,806	415	999
Cash and Cash Equivalents, August 31, 1991	$ 78	$ 148,196	$ 429	$ 1,360

Water Development Board	Turnpike Authority	Texas Department of Criminal Justice	Guaranteed Student Loan Corporation	Texas Hospital Equipment Financing Council	Texas Surplus Property Agency	Totals
$ 375	$ 40,058	$ 19,043	$ 17,024	$ –	$ 1,443	$ 84,983
	444	382	23,678	78	108	46,654
82,487				22,068		213,722
	(3,943)	(14,350)	(10,557)	(194)	(250)	(30,752)
	(5,668)	(5,388)	(10,232)		(1,309)	(25,780)
(48)		(5)	(13,301)		(215)	(25,237)
(120,825)						(120,968)
(38,011)	30,891	(318)	6,612	21,952	(223)	142,622
	215					87,697
44,050					7	44,057
						1,720
(12,945)	(1,028)			(23,400)		(195,270)
(47,285)				(1,594)		(184,705)
	(4)					(154)
						(889)
(16,180)	(817)	0	0	(24,994)	7	(247,544)
	123,175		132			123,307
		9	34		19	63
						79
	(2,760)		(334)			(3,104)
	(37,084)		(77)			(37,161)
	(12,109)	(264)	(689)		(259)	(13,446)
0	71,222	(255)	(934)	0	(240)	69,738
981,350	600,893	1,363	3,061	21,259		1,820,319
12,758	10,719	844	2,205	1,339	54	88,554
(951,539)	(716,753)	(3,956)	(11,150)	(21,259)		(1,839,074)
42,569	(105,141)	(1,749)	(5,884)	1,339	54	69,799
(11,622)	(3,845)	(2,322)	(206)	(1,703)	(402)	34,615
107,540	6,097	10,043	12,165	11,309	940	243,442
$ 95,918	$ 2,252	$ 7,721	$ 11,959	$ 9,606	$ 538	$ 278,057

State of Texas
Combining Statement of Cash Flows
Enterprise Funds - (Continued)

For the Year Ended August 31, 1991 (Amounts in Thousands)

	State Bar of Texas	Texas Housing Agency	Texas Department of Commerce	Low Level Radioactive Waste Disposal Authority
Reconciliation of Operating Income to Net Cash Provided by Operating Activities				
Operating Income (Loss)	$ 300	$ 7,531	$ 9	$ (1,443)
Adjustments to Reconcile Operating Income to Net Cash Provided by Operating Activities:				
Amortization and Depreciation	121	1,568	4	17
Bad Debt Expense	130	792		
Operating Income and Cash Flow Categories Classification Differences		117,552	(730)	
Changes in Assets and Liabilities:				
(Increase) Decrease in Receivables	(31)	(1,828)	111	1
(Increase) Decrease in Inventories	(170)			3
(Increase) Decrease in Prepaid Expenses				
(Increase) Decrease in Loans & Contracts		(143)		
(Increase) Decrease in Other Assets	27	604		
Increase(Decrease) in Payables	(551)		(176)	83
Increase(Decrease) in Deferred Revenues		(2,062)		
Total Adjustments	(474)	116,483	(791)	104
Net Cash Provided by Operating Activities	$ (174)	$ 124,014	$ (782)	$ (1,339)
Non Cash Transactions				
Donation of Fixed Assets				$ 28,130

Water Development Board	Turnpike Authority	Texas Department of Criminal Justice	Guaranteed Student Loan Corporation	Texas Hospital Equipment Financing Council	Texas Surplus Property Agency	Totals
$ 10,841	$ 30,872	$ (690)	$ (1,640)	$ 181	$ (360)	$ 45,601
789		250	1,163		82	3,994
			(83)			839
34,254		218		161		151,455
(2,071)	8	34	5,853	38	35	2,150
	(4)	(46)	(98)		(3)	(318)
33	(28)					5
(81,898)				21,572		(60,469)
						631
41	21	(84)	1,631		23	988
	22		(214)			(2,254)
(48,852)	19	372	8,252	21,771	137	97,021
$ (38,011)	$ 30,891	$ (318)	$ 6,612	$ 21,952	$ (223)	$ 142,622
						$ 28,130

Trust and Agency Funds

State of Texas
Combining Balance Sheet - Fiduciary Fund Types
August 31, 1991 (Amounts in Thousands)

	Expendable Trust	Nonexpendable Trust	Pension Trust	Agency Funds	Totals
ASSETS					
Cash and Temporary Investments	$ 1,313,860	$ 491,754	$ 531,364	$ 594,099	$ 2,931,077
Investments	148,219	7,372,926	29,737,368	2,678,122	39,936,635
Receivables:					
Intergovernmental	1,072			35,607	36,679
Interest and Dividends	51,075	7	421,729	22,636	495,447
Other	31,581		50,911	215,359	297,851
Due From Other Funds	24,582		95,510	13,572	133,664
Inventories	15				15
Fixed Assets	14	17,820	408,555		426,389
Other Assets			16,270	464,591	480,861
Total Assets	$ 1,570,418	$ 7,882,507	$ 31,261,707	$ 4,023,986	$44,738,618
LIABILITIES AND FUND BALANCES					
Liabilities:					
Payables	$ 120,049	$ 285,024	$ 37,782	$ 388,535	$ 831,390
Deferred Revenues	48,693		534		49,227
Due to Other Funds	18,228		155	56,773	75,156
Employees' Compensable Leave			295		295
Obligations/Reverse Repurchase Agreements				95,023	95,023
Funds Held for Others				3,483,655	3,483,655
Total Liabilities	186,970	285,024	38,766	4,023,986	4,534,746
Fund Balances:					
Reserved	1,377,105	7,596,764	31,222,941		40,196,810
Unreserved					
Designated	5				5
Undesignated	6,338	719			7,057
Total Fund Balances	1,383,448	7,597,483	31,222,941		40,203,872
Total Liabilities and Fund Balances	$ 1,570,418	$ 7,882,507	$ 31,261,707	$ 4,023,986	$44,738,618

Expendable Trust Funds

The **Unemployment Compensation Clearance Account** is a clearance fund for all money payable to the Unemployment Compensation Fund.

The **Unemployment Trust Fund Account** accounts for money collected under the Old Age and Survivors Insurance Act on deposit with the Treasurer of the United States of America to the credit of this state.

The **Retired School Employees Group Insurance Trust** receives contributions and other funds authorized to be deposited in the fund to pay insurance premiums, claims, and administrative expenses.

The **Employees Life, Accident, and Health Insurance and Benefits Fund Account** is used to accumulate contributions under the provisions of the Texas Employees Uniform Group Insurance Benefits Act and makes payments for insurance and administrative expenses.

The **Unemployment Compensation Benefit Account** holds money requisitioned from the state's account in the Federal Unemployment Trust Fund for paying benefits under the Unemployment Compensation Act.

The **State Employees Cafeteria Plan Trust Fund** receives salary reduction payments for benefits included in a cafeteria plan and makes disbursements for benefits and administrative expenses.

The **Mental Health and Mental Retardation Client Trust and Benefit Fund** accumulates earnings and accounts for cash donations with expenditures restricted to educational or entertainment purposes for the client population.

The **Inmates' Trust Fund** is used for deposits and disbursements of personal funds belonging to inmates of the Department of Criminal Justice-Institutional Division.

The **Manufactured Homeowners' Recovery Fund** receives a portion of each title transaction fee involving manufactured housing with proceeds being used to compensate consumers who have unsatisfied judgments or claims against dealers and producers of manufactured housing.

State of Texas
Combining Balance Sheet - Expendable Trust

August 31, 1991 (Amounts in Thousands)

	Unemployment Compensation Clearance Account	Unemployment Trust Fund Account	Retired School Employees Group Insurance	Employee Insurance & Benefit Fund Account
ASSETS				
Cash and Temporary Investments	$ 1,195	$ 1,089,752	$ 46,293	$ 160,251
Investments			145,343	
Receivables:				
Intergovernmental		1,072		
Interest and Dividends		44,461	5,339	1,124
Other	11,942		1,889	8,721
Due From Other Funds	1,593	362	6,189	42
Inventories				8
Fixed Assets				
Total Assets	$ 14,730	$ 1,135,647	$ 205,053	$ 170,146
LIABILITIES AND FUND BALANCES				
Liabilities:				
Payables	$	$ 97	$ 1,213	$ 97,397
Deferred Revenues	14,368	28,234		360
Due to Other Funds	362	16,384		152
Total Liabilities	14,730	44,715	1,213	97,909
Fund Balances:				
Reserved for:				
Encumbrances				298
Inventories				8
Other Employee Benefits		1,090,932	203,840	71,931
Outdoor Recreation Development				
Payments for Claims				
Inmates Accounts				
Other				
Unreserved:				
Designated				
Undesignated				
Total Fund Balances	0	1,090,932	203,840	72,237
Total Liabilities and Fund Balances	$ 14,730	$ 1,135,647	$ 205,053	$ 170,146

Unemployment Compensation Benefit Account	State Employees Cafeteria Plan Trust Fund	MHMR Client Trust and Benefit Fund	Inmates' Trust Fund	Manufactured Homeowners Recovery Fund	Other Expendable Trust Funds	Totals
$ 2,109	$ 2,122	$ 3,148	$ 2,278	$ 3,528	$ 3,184	$ 1,313,860
					2,876	148,219
						1,072
39	15	11		22	64	51,075
8,403	613	8			5	31,581
16,384		8			4	24,582
	2	5				15
					14	14
$ 26,935	$ 2,752	$ 3,180	$ 2,278	$ 3,550	$ 6,147	$ 1,570,418
19,928	$ 1,149	$ 4	$ 246	$	$ 15	$ 120,049
5,712	1				18	48,693
1,295	23				12	18,228
26,935	1,173	4	246	0	45	186,970
	20	9			43	370
	2	5				15
						1,366,703
					367	367
				2,983	4,306	7,289
			2,032			2,032
					329	329
					5	5
	1,557	3,162		567	1,052	6,338
0	1,579	3,176	2,032	3,550	6,102	1,383,448
$ 26,935	$ 2,752	$ 3,180	$ 2,278	$ 3,550	$ 6,147	$ 1,570,418

State of Texas
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances - Expendable Trust

For The Year Ended August 31, 1991 (Amounts in Thousands)

	Unemployment Compensation Clearance Account	Unemployment Trust Fund Account	Retired School Employees Group Insurance	Employee Insurance & Benefit Fund Account
Revenues:				
Taxes	$ 556,785	$ 2	$	$
Federal				
Licenses, Fees and Permits				
Contributions to Employee Benefit Funds			117,480	417,471
Interest and Other Investment Income		105,900	15,801	12,298
Sales of Goods and Services				
Other	76	94		54
Total Revenues	556,861	105,996	133,281	429,823
Expenditures:				
Current:				
Education				
Employee Benefits			103,767	415,691
Health				
Human Services		203		
Public Safety and Corrections				
Transportation				
Natural Resources & Recreational Services				
Regulatory Agencies				
Capital Outlay			101	36
Total Expenditures	0	203	103,868	415,727
Excess (Deficiency) of Revenues Over (Under) Expenditures	556,861	105,793	29,413	14,096
Other Financing Sources (Uses):				
Operating Transfers-In	8,486	565,347		
Operating Transfers-Out	(565,347)	(910,844)		
Other Financing Sources (Uses)				
Total Other Financing Sources (Uses)	(556,861)	(345,497)	0	0
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	0	(239,704)	29,413	14,096
Fund Balances, September 1, 1990		1,330,636	174,427	58,145
Restatements				
Fund Balances, September 1, 1990, as restated	0	1,330,636	174,427	58,145
Net Change in Reserve for Inventories				(4)
Fund Balances, August 31, 1991	$ 0	$ 1,090,932	$ 203,840	$ 72,237

Unemployment Compensation Benefit Account	State Employees Cafeteria Plan Trust Fund	MHMR Client Trust and Benefit Fund	Inmates' Trust Fund	Manufactured Homeowners Recovery Fund	Other Expendable Trust Funds	Totals
$ 26,267	$	$	$	$	$ 1	$ 583,055
38,115						38,115
				566	114	680
	7,459					542,410
251	179	553		237	600	135,819
		22			1	23
35			23,430		654	24,343
64,668	7,638	575	23,430	803	1,370	1,324,445
					109	109
	7,563				2	527,023
		493			1	494
973,136						973,339
			23,160		79	23,239
					61	61
					877	877
				9	428	437
	3	54			6	200
973,136	7,566	547	23,160	9	1,563	1,525,779
(908,468)	72	28	270	794	(193)	(201,334)
910,845					66	1,484,744
(2,377)		(16)				(1,478,584)
					(21)	(21)
908,468	0	(16)	0	0	45	6,139
0	72	12	270	794	(148)	(195,195)
	1,500	3,164	1,762	2,756	6,323	1,578,713
	7				(74)	(67)
0	1,507	3,164	1,762	2,756	6,249	1,578,646
					1	(3)
$ 0	$ 1,579	$ 3,176	$ 2,032	$ 3,550	$ 6,102	$ 1,383,448

Nonexpendable Trust Funds

The **Permanent School Fund** is an investment fund consisting of land and proceeds from the sale of land which establishes a perpetual provision for the support of the public free schools of Texas. All dividends and other income are deposited to the credit of the Available School Fund.

The **Varner-Hogg State Park Account** accounts for the receipt of gifts to the State Parks Board for the sole purpose of maintaining Varner-Hogg State Park.

State of Texas
Combining Balance Sheet - Nonexpendable Trust Funds

August 31, 1991 (Amounts in Thousands)

	Permanent School Fund	Varner-Hogg State Park Fund	Other Nonexpendable Trust Funds	Totals
ASSETS				
Cash and Temporary Investments	$ 491,483	$ 257	$ 14	$ 491,754
Investments	7,372,922	4		7,372,926
Receivables:				
Interest and Dividends		7		7
Fixed Assets	17,115		705	17,820
Total Assets	$ 7,881,520	$ 268	$ 719	$ 7,882,507
LIABILITIES AND FUND BALANCES				
Liabilities:				
Payables	$ 285,008	$ 16	$	$ 285,024
Total Liabilities	285,008	16	0	285,024
Fund Balances:				
Reserved for:				
Park Maintenance		252		252
Public School Support	7,596,512			7,596,512
Unreserved:				
Undesignated			719	719
Total Fund Balances	7,596,512	252	719	7,597,483
Total Liabilities and Fund Balances	$ 7,881,520	$ 268	$ 719	$ 7,882,507
Reconciliation of Cash and Temporary Investments to Cash and Cash Equivalents on the Cash Flow Statement				
Cash and Temporary Investments	$ 491,483	$ 257	$ 14	$ 491,754
Temporary Investments not considered Cash Equivalents	(125,509)	(11)	(14)	(125,534)
Cash and Cash Equivalents	$ 365,974	$ 246	$ 0	$ 366,220

State of Texas
Combining Statement of Revenues, Expenses, and Changes in Fund Balances-Nonexpendable Trust Funds

For the Year Ended August 31, 1991 (Amounts in Thousands)

	Permanent School Fund	Varner-Hogg State Park Fund	Other Nonexpendable Trust Funds	Totals
Operating Revenues:				
Sales of Goods and Services	$	$	$ 1	$ 1
Interest and Investment Income			8	8
Gain/Loss on Sale of Investment	175,439			175,439
Land Income	173,155		56	173,211
Total Operating Revenues	348,594	0	65	348,659
Operating Expenses:				
Salaries and Wages		4		4
Other Operating Expenses	316	46		362
Total Operating Expenses	316	50	0	366
Operating Income (Loss)	348,278	(50)	65	348,293
Nonoperating Revenues (Expenses):				
Interest and Dividends		16	1	17
Settlement of Claims	2,680			2,680
Other Non-Operating Revenues (Expenses)	(127)			(127)
Total Nonoperating Revenues (Expenses)	2,553	16	1	2,570
Income (Loss) Before Operating Transfers	350,831	(34)	66	350,863
Operating Transfers:				
Operating Transfers-in		8		8
Operating Transfers-out			(66)	(66)
Net Income	350,831	(26)	0	350,805
Fund Balances, September 1, 1990	7,245,681	278	719	7,246,678
Fund Balances, August 31, 1991	$ 7,596,512	$ 252	$ 719	$ 7,597,483

State of Texas
Combining Statement of Cash Flows - Nonexpendable Trust Funds

For the Year Ended August 31, 1991 (Amounts in Thousands)

	Permanent School Fund	Varner-Hogg State Park Fund	Other Nonexpendable Trust Funds	Totals
Increase (Decrease) in Cash and Cash Equivalents:				
Operating Activities:				
Proceeds Received from Customers	$	$	$ 1	$ 1
Proceeds from Other Revenues	2,680		56	2,736
Payments to Employees		(4)		(4)
Payments for Other Expenditures		(46)		(46)
Net Cash Provided By Operating Activities	2,680	(50)	57	2,687
Noncapital Financing Activities:				
Proceeds of Transfers from Other Funds		8		8
Payments for Transfers to Other Funds			(66)	(66)
Net Cash Provided By Noncapital Financing Activities	0	8	(66)	(58)
Investing Activities:				
Proceeds from Sales of Investments	328,983			328,983
Proceeds from Interest and Investment Income	875,430	12	9	875,451
Payments to Acquire Investments	(1,014,345)			(1,014,345)
Net Cash Provided From Investing Activities	190,068	12	9	190,089
Increases (Decreases) In Cash	192,748	(30)	0	192,718
Cash and Cash Equivalents, September 1, 1990	173,226	278		173,504
Changes in Accounting Principle		(3)		(3)
Cash and Cash Equivalents, August 31, 1991	$ 365,974	$ 245	$ 0	$ 366,219
Reconciliation of Operating Income to Net Cash Provided by Operating Activities				
Operating Income (Loss)	$ 348,278	$ (50)	$ 65	$ 348,293
Adjustments to Reconcile Operating Income to Net Cash Provided by Operating Activities:				
Operating Income and Cash Flow Categories Classification Differences	(345,598)		(8)	(345,606)
Net Cash Provided by Operating Activities	$ 2,680	$ (50)	$ 57	$ 2,687

Pension Trust Funds

The **Teacher Retirement System Trust Account Fund** accounts for the accumulation of resources for pension benefit payments for qualified employees of public education in Texas.

The **S.E.R.S. Trust Account Fund** accounts for the accumulation of resources for pension benefit payments to qualified state employees or beneficiaries.

The **Law Enforcement and Custodial Officer Supplement Retirement Fund** provides supplemental retirement and death benefits for members of the Employees Retirement System of Texas who have completed 20 or more years of service or have become occupationally disabled or died while serving as commissioned law enforcement officers of a state agency.

The **Judicial Retirement System Plan One Fund** accounts for appropriations received from the State's General Revenue Fund for annuity and refund payments to eligible judicial employees.

The **Fire Fighter's Relief and Retirement Fund** accounts for the accumulation of resources for pension, death, and disability benefits for fire fighters who serve without monetary reward.

The **Judicial Retirement System-Plan Two Trust Fund** accounts for receipt of monies for retirement and death benefits for certain state-paid judges and judicial officers.

The **Deferred Compensation Administrative Trust Fund** is for operating expenses connected with the transmittal of tax-deferred contributions which are accounted for in an agency fund.

The **TexaSaver Administrative Trust Fund** receives deferrals, purchases qualified investments, and pays expenses associated with administration of the deferred compensation plan.

State of Texas
Combining Balance Sheet - Pension Trust Funds

August 31, 1991 (Amounts in Thousands)

	Teacher Retirement System Trust Account Fund	S.E.R.S Trust Account Fund	Law Enforcement and Custodial Officer Supplement Retirement Fund	Judicial Retirement System - Plan One Fund
ASSETS				
Cash and Temporary Investments	$ 469,353	$ 53,790	$ 928	$ 146
Investments	22,727,652	6,736,315	262,256	
Receivables:				
Interest and Dividends	324,207	94,517	2,818	
Other	31,604	16,618	2,496	16
Due From Other Funds	95,233	277		
Fixed Assets	401,730	6,821		
Other Assets	16,216	54		
Total Assets	$ 24,065,995	$ 6,908,392	$ 268,498	$ 162
LIABILITIES AND FUND BALANCES				
Liabilities:				
Payables	$ 19,895	$ 17,454	$ 27	$ 151
Deferred Revenues	524	10		
Due to Other Funds	13	72	31	11
Employees' Compensable Leave		286		
Total Liabilities	20,432	17,822	58	162
Fund Balances:				
Reserved for:				
Encumbrances		916	18	
Retirement Trust Funds	24,045,563	6,889,654	268,422	
Total Fund Balances	24,045,563	6,890,570	268,440	0
Total Liabilities and Fund Balances	$ 24,065,995	$ 6,908,392	$ 268,498	$ 162

Fire Fighter's Relief and Retirement Fund	Judicial Retirement System - Plan Two Trust Fund	Deferred Compensation Administrative Trust Fund	TexaSaver Administrative Trust Fund	Totals
$ 514	$ 6,336	$ 244	$ 53	$ 531,364
11,145				29,737,368
145	40	2		421,729
38	139			50,911
				95,510
		4		408,555
				16,270
$ 11,842	$ 6,515	$ 250	$ 53	$ 31,261,707
$ 200	$ 42	$ 13	$	$ 37,782
				534
	13	15		155
		9		295
200	55	37	0	38,766
	2			936
11,642	6,458	213	53	31,222,005
11,642	6,460	213	53	31,222,941
$ 11,842	$ 6,515	$ 250	$ 53	$ 31,261,707

State of Texas
Combining Statement of Revenues, Expenses, and Changes in Fund Balances - Pension Trust Funds

For the Year Ended August 31, 1991 (Amounts in Thousands)

	Teacher Retirement System Trust Account Fund	S.E.R.S Trust Account Fund	Law Enforcement and Custodial Supplement Retirement Fund	Judicial Retirement System - Plan One Fund
Operating Revenues:				
Sales of Goods and Services	$	$ 303	$	$
Interest and Investment Income	1,797,738	645,260	22,654	
Gain/Loss on Sale of Investment	88,134			
Contributions to Retirement Systems	1,572,727	399,182		
Other OperatingRevenues	60,407	36		
Total Operating Revenues	3,519,006	1,044,781	22,654	0
Operating Expenses:				
Salaries and Wages	10,044	3,967		
Payroll Related Costs	1,983	1,066		
Professional Fees and Services	2,898	1,348	126	
Travel	354	86	1	
Materials and Supplies	1,389	295	4	
Communication and Utilities	135	246	3	
Repairs and Maintenance	372	389	5	
Rentals and Leases	111	46	1	
Printing and Reproduction		25		
Retirement System Benefits	1,319,704	278,112	3,391	10,403
Depreciation and Amortization	6,929	528		
Other Operating Expenses	17,776	594	8	
Total Operating Expenses	1,361,695	286,702	3,539	10,403
Operating Income (Loss)	2,157,311	758,079	19,115	(10,403)
Nonoperating Revenues (Expenses):				
Gain (Loss) on Sale of Fixed Assets		(10)		
Total Nonoperating Revenues (Expenses)	0	(10)	0	0
Income (Loss) Before Operating Transfers	2,157,311	758,069	19,115	(10,403)
Operating Transfers:				
Operating Transfers-in		174	27,135	10,471
Operating Transfers-out			(90)	(68)
Net Income	2,157,311	758,243	46,160	0
Fund Balances, September 1, 1990	21,888,252	6,132,327	222,280	
Restatements				
Fund Balances, September 1, 1990, as restated	21,888,252	6,132,327	222,280	0
Fund Balances, August 31, 1991	$ 24,045,563	$ 6,890,570	$ 268,440	$ 0

Fire Fighter's Relief and Retirement Fund	Judicial Retirement System - Plan Two Trust Fund	Deferred Compensation Administrative Trust Fund	TexaSaver Administrative Trust Fund	Totals
$	$	$	$	$ 303
1,054	394	25	3	2,467,128
				88,134
258	1,971			1,974,138
852				61,295
2,164	2,365	25	3	4,590,998
	21	184	5	14,221
	5	47	1	3,102
98	32	2	6	4,510
3				444
	1	6	1	1,696
	1			385
	2			768
		8	1	167
		1		26
865	34			1,612,509
	2			7,459
	7	4	1	18,390
966	105	252	15	1,663,677
1,198	2,260	(227)	(12)	2,927,321
				(10)
0	0	0	0	(10)
1,198	2,260	(227)	(12)	2,927,311
		440	65	38,285
				(158)
1,198	2,260	213	53	2,965,438
10,894	4,200	0	0	28,257,953
(450)				(450)
10,444	4,200	0	0	28,257,503
$ 11,642	$ 6,460	$ 213	$ 53	$ 31,222,941

Agency Funds

The **Texpool Fund** is a local government investment pool administered by the Texas State Treasury.

The **Mixed Beverage Tax Clearance Fund** receives the gross receipts tax and allocates those receipts to counties, cities or towns as provided by statute.

The **Federal Health, Education and Welfare Fund** accounts for the deposit of funds received from the U.S. Department of Health and Human Services and for the payment of authorized claims.

The **Federal School Lunch Fund** sets apart the federal allocations to Texas for support of the National School Lunch and School Breakfast Programs.

The Departmental Suspense Fund provides a temporary depository for money held in suspense pending final disposition to the various special funds or to the General Revenue Fund.

The **Food Stamp and Commodity Fund** accounts for food stamps and commodities which are distributed to low-income families.

The **City Sales Tax Trust Account** is used to record the receipt and distribution of local sales and use tax as collected by the Comptroller for cities authorizing the collection.

The **Mass Transit Authority** Fund accounts for the receipt and distribution of the Mass Transit Authority Taxes collected by the Comptroller for each city authorizing the collection.

The **Cigarette Stamp Tax Recovery Trust Fund** accounts for deposits from vendors who purchase cigarette stamps and covers any defaults to the state by those vendors.

State of Texas
Combining Statement of Changes in Assets and Liabilities - Agency Funds

For the Fiscal Year Ended August 31, 1991 (Amounts in Thousands)

	Beginning Balance Sept. 1, 1990	Additions	Deductions	Ending Balance Aug. 31, 1991
Texpool				
Assets:				
Cash and Temporary Investments	$	$ 8,728,283	$ 8,728,260	$ 23
Investments	755,608	6,199,963	4,502,511	2,453,060
Receivables				
Interest and Dividends	1,871	93,803	76,069	19,605
Total Assets	$ 757,479	$ 15,022,049	$ 13,306,840	$ 2,472,688
Liabilities:				
Funds Held for Others	$ 753,835	$ 6,199,962	$ 4,576,132	$ 2,377,665
Obligations/Reverse Repurchase Agreements	3,644	2,548,146	2,456,767	95,023
Total Liabilities	$ 757,479	$ 8,748,108	$ 7,032,899	$ 2,472,688
Mixed Beverage Tax Fund				
Assets:				
Cash and Temporary Investments	$ 35,092	$ 471,369	$ 466,922	$ 39,539
Receivables:				
Other	39		39	
Total Assets	$ 35,131	$ 471,369	$ 466,961	$ 39,539
Liabilities:				
Payables	$ 8,525	$ 48,217	$ 48,463	$ 8,279
Due to Other Funds	26,606	187,490	182,836	31,260
Total Liabilities	$ 35,131	$ 235,707	$ 231,299	$ 39,539
Federal Health, Education, Welfare Fund				
Assets:				
Cash and Temporary Investments	$ 2,520	$ 638,378	$ 638,738	$ 2,160
Receivables:				
Intergovernmental	8,665	5,168		13,833
Other	55,741	170,640	56,041	170,340
Due From Other Funds	11		11	
Total Assets	$ 66,937	$ 814,186	$ 694,790	$ 186,333
Liabilities:				
Payables	$ 23	$	$ 22	$ 1
Due to Other Funds	3	47	9	41
Funds Held for Others	66,911	758,282	638,902	186,291
Total Liabilities	$ 66,937	$ 758,329	$ 638,933	$ 186,333

State of Texas
Combining Statement of Changes in Assets and Liabilities - Agency Funds (Continued)

For the Fiscal Year Ended August 31, 1991 (Amounts in Thousands)

	Beginning Balance Sept. 1, 1990	Additions	Deductions	Ending Balance Aug. 31, 1991
Federal School Lunch Fund				
Assets:				
Cash and Temporary Investments	$ 1	$ 404,653	$ 404,652	$ 2
Receivables:				
Intergovernmental	1,616	2,263		3,879
Total Assets	$ 1,617	$ 406,916	$ 404,652	$ 3,881
Liabilities:				
Funds Held for Others	$ 1,617	$ 406,916	$ 404,652	$ 3,881
Total Liabilities	$ 1,617	$ 406,916	$ 404,652	$ 3,881
Departmental Suspense Fund				
Assets:				
Cash and Temporary Investments	$ 245,327	$ 1,661,275	$ 1,771,602	$ 135,000
Receivables:				
Intergovernmental		15		15
Interest and Dividends	3,029	3,002	3,029	3,002
Other	42	30	57	15
Due from Other Funds	14		14	
Total Assets	$ 248,412	$ 1,664,322	$ 1,774,702	$ 138,032
Liabilities:				
Payables	$ 3,029	$ 3,003	$ 3,029	$ 3,003
Due to Other Funds	485	8,486	8,600	371
Funds Held for Others	244,898	1,647,321	1,757,561	134,658
Total Liabilities	$ 248,412	$ 1,658,810	$ 1,769,190	$ 138,032
Food Stamp and Commodity Fund				
Assets:				
Other Assets	$ 394,598	$ 1,868,609	$ 1,798,983	$ 464,224
Total Assets	$ 394,598	$ 1,868,609	$ 1,798,983	$ 464,224
Liabilities:				
Funds Held for Others	$ 394,598	$ 1,868,609	$ 1,798,983	$ 464,224
Total Liabilities	$ 394,598	$ 1,868,609	$ 1,798,983	$ 464,224

State of Texas
Combining Statement of Changes in Assets and Liabilities - Agency Funds (Continued)

For the Fiscal Year Ended August 31, 1991 (Amounts in Thousands)

	Beginning Balance Sept. 1, 1990	Additions	Deductions	Ending Balance Aug. 31, 1991
City Sales Tax Trust Account Fund				
Assets:				
Cash and Temporary Investments	$ 143,218	$ 1,244,259	$ 1,234,106	$ 153,371
Total Assets	$ 143,218	$ 1,244,259	$ 1,234,106	$ 153,371
Liabilities:				
Payables	$ 141,682	$ 1,219,153	$ 1,209,219	$ 151,616
Due to Other Funds	1,536	25,119	24,900	1,755
Total Liabilities	$ 143,218	$ 1,244,272	$ 1,234,119	$ 153,371
Mass Transit Authority Fund				
Assets:				
Cash and Temporary Investments	$ 167,105	$ 594,247	$ 588,276	$ 173,076
Total Assets	$ 167,105	$ 594,247	$ 588,276	$ 173,076
Liabilities:				
Payables	$ 166,356	$ 582,355	$ 576,459	$ 172,252
Due to Other Funds	749	11,891	11,816	824
Total Liabilities	$ 167,105	$ 594,246	$ 588,275	$ 173,076
Cigarette Stamp Tax Recovery Trust Fund				
Assets:				
Cash and Temporary Investments	$	$ 1,127,775	$ 1,127,240	$ 535
Investments		1,129,945	1,108,335	21,610
Total Assets	$	$ 2,257,720	$ 2,235,575	$ 22,145
Liabilities:				
Payables	$	$ 10,518	$ 7,279	$ 3,239
Funds Held for Others		31,372	12,466	18,906
Total Liabilities	$	$ 41,890	$ 19,745	$ 22,145

State of Texas
Combining Statement of Changes in Assets and Liabilities - Agency Funds (Concluded)
For the Fiscal Year Ended August 31, 1991 (Amounts in Thousands)

	Beginning Balance Sept. 1, 1990	Additions	Deductions	Ending Balance Aug. 31, 1991
Other Agency Funds				
Assets:				
Cash and Temporary Investments	$ 130,188	$ 1,639,644	$ 1,679,439	$ 90,393
Investments	160,512	72,774	29,834	203,452
Receivables:				
Intergovernmental	22,746	36,012	40,878	17,880
Interest and Dividends	29	61	61	29
Other	26,932	208,076	190,004	45,004
Due From Other Funds	16,005	2,423	4,856	13,572
Other Assets	8,069	32	7,734	367
Total Assets	$ 364,481	$ 1,959,022	$ 1,952,806	$ 370,697
Liabilities:				
Payables	$ 87,337	$ 153,067	$ 190,259	$ 50,145
Due to Other Funds	22,215	25,159	24,852	22,522
Funds Held for Others	254,929	1,554,472	1,511,371	298,030
Total Liabilities	$ 364,481	$ 1,732,698	$ 1,726,482	$ 370,697
Totals-All Agency Funds				
Assets:				
Cash and Temporary Investments	$ 723,451	$ 16,509,883	$ 16,639,235	$ 594,099
Investments	916,120	7,402,682	5,640,680	2,678,122
Receivables:				
Intergovernmental	33,027	43,458	40,878	35,607
Interest and Dividends	4,929	96,866	79,159	22,636
Other	82,754	378,746	246,141	215,359
Due From Other Funds	16,030	2,423	4,881	13,572
Other Assets	402,667	1,868,641	1,806,717	464,591
Total Assets	$ 2,178,978	$ 26,302,699	$ 24,457,691	$ 4,023,986
Liabilities:				
Payables	$ 406,952	$ 2,016,313	$ 2,034,730	$ 388,535
Due to Other Funds	51,594	258,192	253,013	56,773
Funds Held for Others	1,716,788	12,466,934	10,700,067	3,483,655
Obligations/Reverse Repurchase Agreements	3,644	2,548,146	2,456,767	95,023
Total Liabilities	$ 2,178,978	$ 17,289,585	$ 15,444,577	$ 4,023,986

General Fixed Asset Account Group

State of Texas
Schedule of Changes in General Fixed Assets by Function and Activity
For the Year Ended August 31, 1991 (Amounts in Thousands)

Function and Activity	General Fixed Assets 9/1/90	Additions	Deletions	General Fixed Assets 8/31/91
Education	$ 45,286	$ 2,062	$ 4,379	$ 42,969
Human Services	210,115	21,011	13,901	217,225
Transportation	578,137	73,884	19,253	632,768
Employee Benefits	285	146	35	396
Health	465,344	61,044	24,318	502,070
Public Safety and Corrections	1,255,770	187,791	23,387	1,420,174
General Government	475,588	140,916	30,567	585,937
Natural Resources and Recreation	398,710	36,609	21,195	414,124
Regulation of Business and Industry	50,367	21,406	3,726	68,047
Total General Fixed Assets	$ 3,479,602	$ 544,869	$ 140,761	$ 3,883,710

State of Texas
Schedule of General Fixed Assets by Function and Class
For the Year Ended August 31, 1991 (Amounts in Thousands)

Function	Land	Buildings	Furniture & Equipment	Vehicles, Boats and Aircraft	Construction in Progress	Other	Total
Education	$ 198	$ 21,792	$ 19,948	$ 1,031	$	$	$ 42,969
Human Services	8,105	37,336	167,549	4,017	86	132	217,225
Transportation	20,477	93,075	320,935	198,281			632,768
Employee Benefits			396				396
Health	4,328	323,574	134,044	29,402	10,703	19	502,070
Public Safety and Corrections	37,636	681,413	251,828	75,308	373,806	183	1,420,174
General Government	56,678	271,785	183,945	12,880	51,024	9,625	585,937
Natural Resources and Recreation	181,243	74,887	83,765	35,038	38,037	1,154	414,124
Regulation of Business and Industry	557	3,649	59,405	4,162		274	68,047
Total General Fixed Assets	$ 309,222	$ 1,507,511	$ 1,221,815	$ 360,119	$ 473,656	$ 11,387	$ 3,883,710

Colleges and Universities Funds

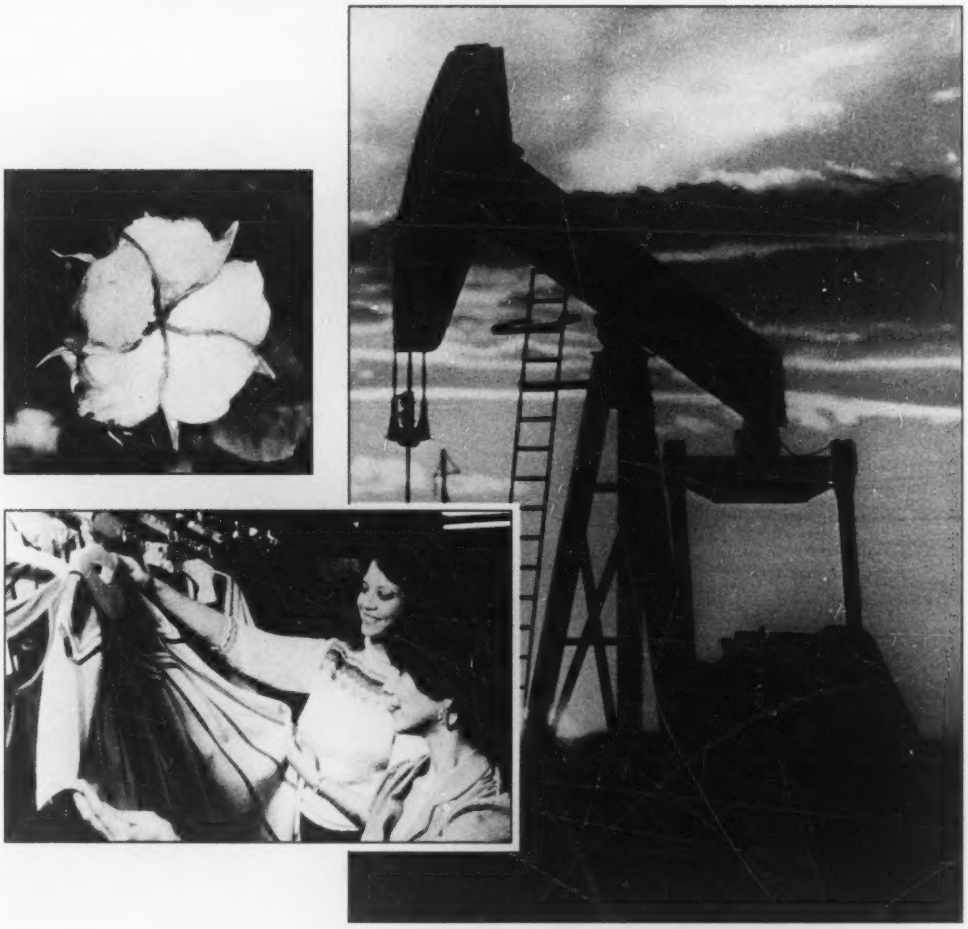
State of Texas
Combining Balance Sheet - Colleges and Universities

August 31, 1991 (Amounts in Thousands)

	Current Funds Unrestricted				
	Educational & General	Designated	Auxiliary Enterprises	Total	Restricted
ASSETS					
Cash and Temporary Investments	$ 511,203	$ 549,329	$ 113,925	$ 1,174,457	$ 310,220
Investments	25,291	135,058	116,476	276,825	85,195
Receivables:					
Interest and Dividends	5,305	44,831	2,377	52,513	2,800
Other	154,106	122,144	20,656	296,906	131,232
Due From Other Funds	128,344	31,286	10,791	170,421	7,966
Inventories	29,709	20,579	34,833	85,121	6,046
Loans and Contracts	2,878	145	95	3,118	153
Fixed Assets					
Other Assets	4,978	7,743	5,138	17,859	17,404
Total Assets	$ 861,814	$ 911,115	$ 304,291	$ 2,077,220	$ 561,016
LIABILITIES AND FUND EQUITY					
Liabilities:					
Payables	$ 211,460	$ 44,971	$ 35,519	$ 291,950	$ 47,264
Deferred Revenues	127,264	33,887	102,480	263,631	3,952
Due to Other Funds	9,257	23,703	5,388	38,348	8,349
Notes and Loans Payable	1,394			1,394	
Revenue Bonds Payable					
General Obligation Bonds Payable					
Employees' Compensable Leave	100,916	18,500	6,658	126,074	11,318
Capital Lease Obligations					
Funds Held for Others	28		345	373	
Total Liabilities	450,319	121,061	150,390	721,770	70,883
Fund Equity:					
Net Investment in Plant					
Fund Balances (Deficits):					
Reserved for:					
Encumbrances	103,834	38,434	9,843	152,111	17
U.S. Government Grants Refundable					
Endowment/Funds Functioning as Endowment					
Restricted Fund Balances					489,295
Other	192,554	201,293	41,127	434,974	821
Unreserved:					
Designated	131,240	468,639	98,605	698,484	
Undesignated	(16,133)	81,688	4,326	69,881	
Total Fund Equity	411,495	790,054	153,901	1,355,450	490,133
Total Liabilities and Fund Equity	$ 861,814	$ 911,115	$ 304,291	$ 2,077,220	$ 561,016

		Plant Funds					
Loan Funds	Endowment & Similar	Unexpended	Renewals and Replacements	Retirement of Indebtedness	Investment in Plant	Agency Funds	Totals
$ 27,420	$ 167,020	$ 349,579	$ 14,269	$ 70,096	$	$ 105,677	$ 2,218,738
5,854	4,573,035	106,344	194	36,481		98,879	5,182,807
251	3,198	2,366	55	1,044		4,397	66,624
2,574	30,158	30,568	38	2,717		700	494,893
176	78	17,609	9,159	2,739		9,826	217,974
							91,167
131,710		304				2	135,287
	6,619	799			9,029,366	1,181	9,037,965
274		6			9	2,335	37,887
$ 168,259	$ 4,780,108	$ 507,575	$ 23,715	$ 113,077	$ 9,029,375	$ 222,997	$ 17,483,342
$ 87	$ 476	$ 26,800	$ 1,121	$ 1,764	$	$ 2,265	$ 371,727
48		4,084		1,974		7	273,696
862	7,387	6,032		660	1,461	4,262	67,361
		14,806			7,658		23,858
		48,391		794	1,755,606		1,804,791
		1,159			126,876		128,035
		24	5				137,421
					13,979		13,979
					25,773	216,463	242,609
997	7,863	101,296	1,126	5,192	1,931,353	222,997	3,063,477
					7,098,022		7,098,022
1		24,025	1,344				177,498
103,709							103,709
	4,760,985						4,760,985
59,307	11,260	205,046	11,766	72,094			848,768
		372	174	624			436,965
2,667		149,430	3,863	2,059			856,503
1,578		27,406	5,442	33,108			137,415
167,262	4,772,245	406,279	22,589	107,885	7,098,022	0	14,419,865
$ 168,259	$ 4,780,108	$ 507,575	$ 23,715	$ 113,077	$ 9,029,375	$ 222,997	$ 17,483,342

Statistical and Economic Data



State of Texas
Governmental Fund Revenues by Source and Expenditures by Function
Last Five Years*

(Amounts in Thousands)

	1991	1990	1989	1988	1987
REVENUES BY SOURCE:					
Tax Collections	$ 15,237,275	$ 14,036,600	$ 13,192,776	$ 12,425,898	$ 10,175,062
Federal Funds	5,268,295	4,461,954	3,631,301	3,234,348	3,059,702
Licenses, Fees and Permits	1,410,768	1,366,091	1,273,374	1,229,116	1,216,117
Interest and Other Investment Income	1,221,372	1,003,594	933,598	942,693	836,375
Land Income	14,851	13,703	7,346	10,285	11,805
Sales of Goods & Services	299,926	203,835	185,661	210,721	121,167
Other Revenues	382,046	249,211	233,469	219,687	297,133
TOTAL REVENUES	$ 23,834,533	$ 21,334,988	$ 19,457,525	$ 18,272,748	$ 15,717,361
EXPENDITURES BY FUNCTION					
General Government	$ 1,230,920	$ 746,722	$ 580,694	$ 579,993	$ 468,306
Education	7,627,087	6,619,495	6,630,364	6,304,687	6,234,463
Employee Benefits	3,540	3,310	2,982	3,440	10,729
Health	1,707,995	1,498,069	1,344,547	1,162,307	1,081,231
Human Services	5,545,531	4,423,824	3,414,091	3,041,727	2,870,625
Public Safety and Corrections	1,404,153	1,250,743	1,019,607	926,188	831,750
Transportation	2,557,091	2,722,808	2,595,087	2,906,694	2,553,587
Natural Resources & Recreational Services	359,787	302,132	273,719	264,393	239,565
Regulatory Agencies	234,543	202,764	183,693	152,683	153,239
Debt Service	541,120	364,754	802,454	1,668,784	874,518
Capital Outlay	464,486	323,005	412,423	307,913	186,096
TOTAL EXPENDITURES	21,676,253	18,457,626	17,259,661	17,318,809	15,504,109
EXCESS REVENUES (EXPENDITURES)	$ 2,158,280	$ 2,877,362	$ 2,197,864	$ 953,939	$ 213,252

*The State of Texas published financial statements in accordance with Generally Accepted Accounting Principles for the first time in 1987. This table is comprised of the following funds: General, Special Revenue, Debt Service, and Capital Projects.

Source: State of Texas Financial Statements 1987-1991.

State of Texas
State Tax Collections Per Capita
Last Five Years*

(Amounts in Thousands, Except State Tax Collections Per Capita and Percentage Data)

	1991	1990	1989	1988	1987
Tax Collections	$ 15,237,275	$ 14,036,600	$ 13,192,776	$ 12,425,898	$ 10,175,062
Percentage Tax Collection Change From Prior Year	8.55%	6.40%	6.17%	22.12%	
Resident Population	17,373	17,159	16,973	16,833	16,763
Percentage Population Change From Prior Year	1.25%	1.10%	0.83%	0.42%	0.59%
State Tax Collections Per Capita	$ 877.07	$ 818.03	$ 777.28	$ 738.19	$ 607.00

Source: Tax collections figures taken from the 1987-1991 State of Texas Financial Statements. Resident population figures are from the U.S. Department of Commerce, Bureau of Census and Bureau of Economic Analysis.

State of Texas
General Bonded Debt Per Capita
Last Five Years*

(Amounts in Thousands, Except General Bonded Debt Per Capita and Percentage Data)

	1991	1990	1989	1988	1987
Bonded Debt (General Obligation Bonds Only)	$ 2,935,613	$ 2,673,114	$ 2,313,645	$ 2,602,188	$ 2,302,182
Percentage Bonded Debt Change From Prior Year	-100.00%	15.54%	-11.09%	13.03%	
Resident Population	17,373	17,159	16,973	16,833	16,763
Percentage Population Change From Prior Year	1.25%	1.10%	0.83%	0.42%	0.59%
General Bonded Debt Per Capita	$ 168.98	$ 155.78	$ 136.31	$ 154.59	$ 137.34

* The State of Texas published financial statements in accordance with Generally Accepted Accounting Principles for the first time in 1987. This table is comprised of the following funds: General, Special Revenue, Debt Service and Capital Projects.

Source: Bonded Debt figures taken from the 1987-1991 State of Texas Financial Statements. Resident population figures are from the U.S. Department of Commerce, Bureau of Census and Bureau of Economic Analysis.

State of Texas
Ratio of Annual Debt Service Requirements for General Bonded Debt to Total Governmental Fund Type Expenditures
Last Five Years*

(Amounts in Thousands, Except Percentage Data)

Fiscal Year	Total Debt Service**	Total General Expenditures	Ratio of Debt Service to General Expenditures
1991	$ 320,456	$ 21,676,253	1.48%
1990	$ 282,065	$ 18,457,626	1.53%
1989	$ 305,481	$ 17,259,841	1.77%
1988	$ 276,094	$ 17,318,809	1.59%
1987	$ 229,212	$ 15,504,109	1.48%

* The State of Texas published financial statements in accordance with Generally Accepted Accounting Principles for the first time in 1987. This table is comprised of the following funds: General, Special Revenue, Debt Service and Capital Projects.

** Debt Service requirements include both principal and interest. The following bonds are included: Veterans Bonds; Water Bonds; Park Development Bonds; College Student Loan Bonds; Farm and Ranch Loan Security Bonds; Higher Education Constitutional Bonds; National Research Lab Commission Bonds; and Public Finance Authority Bonds.

Source: State of Texas 1987-1991 Annual Financial Statements.

State of Texas
Revenue Bond Coverage
Last Five Years*
(Amounts in Thousands)

	1991	1990	1989	1988	1987
Total Pledged Revenues **	$ 2,929,728	$ 1,668,017	$ 1,327,191	$ 1,089,421	$ 1,361,189
Operating and Capital Outlay Expenditures	$ 1,010,452	$ 332,016	$ 315,489	$ 301,906	$ 274,540
Net Revenue Available for Debt Service	$ 1,919,276	$ 1,336,001	$ 1,011,702	$ 787,515	$ 1,086,649
Debt Service Requirements:					
Principal	$ 138,685	$ 190,197	$ 958,621 A	$ 64,645	$ 210,087
Interest	$ 335,121	$ 331,278	$ 356,878	$ 307,473	$ 288,997
Total Debt Service	$ 473,806	$ 521,475	$ 1,315,499	$ 372,118	$ 499,084
Coverage	4.05	2.56	0.77	2.12	2.18

A $649,600 of this amount resulted from the retirement of TSBIDC Demand Bonds by the Texas Department of Commerce.

*The State of Texas published financial statements in accordance with Generally Accepted Accounting Principles for the first time in 1987.

**Includes operating revenues, interest earned on investments and other pledged revenues.

State of Texas
Texas Gross State Product, 1982-1991, By Industry
(Millions of Dollars)

INDUSTRY	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991*
Agriculture	$ 5,378	$ 5,036	$ 5,650	$ 6,104	$ 5,865	$ 6,240	$ 7,177	$ 6,913	$ 7,443	$ 7,743
Percent Change	-3.8	-6.4	12.2	8.0	-3.9	6.4	15.0	-3.7	7.7	4.0
Mining	43,406	39,118	39,666	39,545	31,115	28,087	23,572	23,584	25,591	27,678
Percent Change	-7.8	-9.9	1.4	-0.3	-21.3	-9.7	-16.1	0.1	8.5	8.2
Construction	14,536	15,202	16,595	16,892	16,226	14,182	13,890	14,095	15,337	16,474
Percent Change	5.2	4.6	9.2	1.8	-3.9	-12.6	-2.1	1.5	8.8	7.4
Manufacturing	40,980	42,022	47,097	48,873	48,708	49,743	55,603	57,329	60,696	63,313
Percent Change	-1.9	2.5	12.1	3.8	-0.3	2.1	11.8	3.1	5.9	4.3
Transport. & Utilities	24,768	27,272	29,851	32,977	33,273	34,643	35,604	37,570	40,903	42,811
Percent Change	11.2	10.1	9.5	10.5	0.9	4.1	2.8	5.5	8.9	4.7
Wholesale & Retail Trade	40,824	42,283	47,752	51,079	51,441	50,765	50,612	52,937	56,072	58,985
Percent Change	8.9	3.6	12.9	7.0	0.7	-1.3	-0.3	4.6	5.9	5.2
Finance, Insurance, & Real Estate	30,843	34,043	36,792	39,618	41,403	42,170	47,557	51,446	53,739	57,498
Percent Change	11.3	10.4	8.1	7.7	4.5	1.9	12.8	8.2	4.5	7.0
Services	30,211	33,282	37,708	41,493	43,190	47,387	52,247	57,450	64,874	69,948
Percent Change	13.2	10.2	13.3	10.0	4.1	9.7	10.3	10.0	12.9	7.8
Local, State, & Federal Government	23,562	25,899	28,128	31,035	32,289	33,886	35,863	38,732	41,201	43,432
Percent Change	11.6	9.9	8.6	10.3	4.0	4.9	5.8	8.0	6.4	5.4
TOTAL	$ 254,508	$ 264,157	$ 289,239	$ 307,616	$ 303,510	$ 307,103	$ 322,125	$ 340,056	$ 365,856	$ 387,882
Percent Change	4.5	3.8	9.5	6.4	-1.3	1.2	4.9	5.6	7.6	6.0
TOTAL (1982 $)	$ 254,508	$ 263,114	$ 279,269	$ 290,089	$ 282,363	$ 281,797	$ 289,009	$ 292,922	$ 299,739	$ 304,900
Percent Change	-1.5	3.4	6.1	3.9	-2.7	-0.2	2.6	1.4	2.3	1.7

Source: Bureau of Economic Analysis. U. S. Department of Commerce. Bureau revised 1982-1990 data contained in this table.

*1991 numbers are estimated from incomplete data.

State of Texas

Texas Non-Agricultural Wage and Salary Earnings by Industry, 1982-1991

(Millions of Dollars)

INDUSTRY	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991*
Mining	$ 8,797	$ 8,057	$ 8,556	$ 8,649	$ 7,255	$ 6,549	$ 6,846	$ 6,778	$ 7,355	$ 7,990
Percent Change	10.2	-8.4	6.2	1.1	-16.1	-9.7	4.5	-1.0	8.5	8.6
Construction	8,773	8,723	9,210	9,402	8,623	7,537	7,483	7,575	8,243	8,860
Percent Change	6.7	-0.6	5.6	2.1	-8.3	-12.6	-0.7	1.2	8.8	7.5
Manufacturing	21,615	20,772	22,450	23,719	23,271	23,728	25,595	26,672	28,252	29,408
Percent Change	1.3	-3.9	8.1	5.7	-1.9	2.0	7.9	4.2	5.9	4.1
Transport. & Utilities	8,894	9,002	9,523	10,122	10,162	10,580	11,088	11,801	12,848	13,444
Percent Change	6.8	1.2	5.8	6.3	0.4	4.1	4.8	6.4	8.9	4.6
Wholesale & Retail Trade	21,952	22,624	24,799	26,333	26,308	25,971	27,167	28,458	30,143	31,707
Percent Change	8.9	3.1	9.6	6.2	-0.1	-1.3	4.6	4.8	5.9	5.2
Finance, Insurance & Real Estate	7,013	8,106	9,249	10,231	10,747	10,946	11,162	11,331	11,836	12,699
Percent Change	16.5	15.6	14.1	10.6	5.0	1.9	2.0	1.5	4.5	7.3
Services	17,932	19,539	22,082	24,079	25,018	27,450	30,057	33,060	37,332	40,260
Percent Change	15.2	9.0	13.0	9.0	3.9	9.7	9.5	10.0	12.9	7.8
Local, State, & Federal Government	18,619	20,353	21,863	24,020	24,984	26,220	27,785	29,489	31,377	33,148
Percent Change	11.0	9.3	7.4	9.9	4.0	4.9	6.0	6.1	6.4	5.6
TOTAL	$ 113,595	$ 117,176	$ 127,732	$ 136,555	$ 136,368	$ 138,981	$ 147,183	$ 155,164	$ 167,386	$ 177,516
	8.8	3.2	9.0	6.9	-0.1	1.9	5.9	5.4	7.9	6.1

Source: Bureau of Economic Analysis, U. S. Department of Commerce. Bureau revised 1987-1990 data contained in this table.

*1991 numbers are estimated from incomplete data.

State of Texas
Total Personal Income, Population, and Per Capita Income

Texas and the U.S., 1982-1991

Year	Total Personal Income (Million $)				Population (Thousands)				Per Capita Income ($)			
	Texas	Percent Change	U. S.	Percent Change	Texas	Percent Change	U. S.	Percent Change	Texas	Percent Change	U. S.	Percent Change
1982	179,673	9.4	2,670,750	5.9	15,287	3.9	232,575	1.0	11,753	5.4	11,483	4.9
1983	188,890	5.1	2,838,575	6.3	15,749	3.0	234,825	1.0	11,994	2.1	12,088	5.3
1984	205,506	8.8	3,108,750	9.5	16,048	1.9	237,025	0.9	12,806	6.8	13,116	8.5
1985	220,712	7.4	3,325,350	7.0	16,340	1.8	238,761	0.7	13,507	5.5	13,928	6.2
1986	224,976	1.9	3,526,225	6.0	16,629	1.8	240,781	0.8	13,529	0.2	14,645	5.1
1987	230,432	2.4	3,766,400	6.8	16,763	0.8	242,952	0.9	13,746	1.6	15,503	5.9
1988	245,603	6.6	4,058,796	7.8	16,833	0.4	245,186	0.9	14,591	6.1	16,554	6.8
1989	263,558	7.3	4,376,369	7.8	16,973	0.8	247,506	0.9	15,528	6.4	17,682	6.8
1990	285,086	8.2	4,662,698	6.5	17,159	1.1	250,105	1.1	16,614	7.0	18,643	5.4
1991*	301,423	5.7	4,815,115	3.3	17,373	1.2	252,638	1.0	17,350	4.4	19,059	2.2

Source: Bureau of Economic Analysis. U. S. Department of Commerce.
Bureau of the Census. U. S. Department of Commerce. Bureau revised 1987-1990 data contained in this table.
Texas Comptroller of Public Accounts.

* 1991 estimate based on data available to date

Texas and U. S. Employment and Unemployment Rates, 1982-1991

(Thousands of Jobs and Percent)

Calendar Year	Nonfarm Employment				Unemployment Rate	
	Texas	Percent Change	U. S.	Percent Change	Texas	U. S.
1982	6,264	1.4	89,569	-1.7	6.9	9.7
1983	6,194	-1.1	90,188	0.7	8.0	9.6
1984	6,492	4.8	94,487	4.8	6.0	7.5
1985	6,662	2.6	97,516	3.2	7.0	7.2
1986	6,564	-1.5	99,526	2.1	8.9	7.0
1987	6,517	-0.7	102,197	2.7	8.4	6.2
1988	6,678	2.5	105,534	3.3	7.3	5.5
1989	6,839	2.4	108,328	2.6	6.7	5.3
1990	7,033	2.8	109,977	1.5	6.2	5.5
1991	7,126	1.3	109,004	-0.9	6.5	6.7

Source: Texas Employment Commission.
Bureau of Labor Statistics. U. S. Department of Labor. Bureau revised 1987-1990 data contained in this table.

* 1991 employment numbers are estimated with incomplete data.

State of Texas
Texas Construction, 1982-1991 Residential and Nonresidential

Calendar Year	Single Family Housing Starts	Multiple Family Housing Starts	Total Residential Housing Starts	Nonresidential Construction (Thous.Sq.Ft)
1982	108,039	101,012	209,051	148,452
1983	134,528	161,730	296,258	130,948
1984	120,964	107,250	228,213	154,536
1985	92,759	66,715	159,474	167,170
1986	74,581	37,032	111,613	107,109
1987	57,776	8,028	65,804	80,949
1988	44,659	3,769	48,427	61,790
1989	45,859	3,466	49,324	58,735
1990	49,129	9,275	58,404	64,289
1991*	49,318	2,347	51,665	67,244

Source: U. S. Bureau of the Census and Wharton Econometrics Forecasting Associates.
Bureau revised 1982-1990 data in this table

* The third and fourth quarters of 1991 are estimated.

Market Value of Taxable Property in Texas, 1981-1990
(Billions of Dollars)

Year	Value*	% Change
1981	$581.7	NA
1982	NA	NA
1983	714.1	NA
1984	778.7	9.0
1985	829.8	6.6
1986	824.0	-0.7
1987	791.0	-4.0
1988	762.5	-3.6
1989	743.1	-2.5
1990	738.7	-0.6

*Value is based on the 1990 definition of taxable property.

Source: State Property Tax Board.

State of Texas
Texas Banking Activity 1982-1991

(Millions of Dollars)

Calendar Year	Total Assets	Percent Change in Assets	Total Deposits	Total Equity Capital	Total Loans	Business Loans
1982	$142,606	18.3	$112,198	$10,043	$79,692	$40,370
1983	$161,481	13.2	$125,567	$11,174	$90,702	$42,467
1984	$179,307	11.0	$137,364	$12,337	$109,052	$45,089
1985	$191,898	7.0	$149,622	$13,558	$119,365	$46,449
1986	$196,966	2.6	$154,044	$13,070	$119,233	$44,227
1987	$189,241	-3.9	$148,671	$11,234	$107,801	$36,328
1988	$175,172	-7.4	$140,997	$7,814	$95,786	$31,738
1989	$166,135	-5.2	$136,934	$8,172	$82,072	$28,603
1990	$168,100	1.2	$140,300	$10,430	$76,250	$26,200
1991*	$167,355	NA*	$139,965	$10,575	$74,090	$25,670

Source: Texas Economic Indicators.
Bureau of Business Research, University of Texas at Austin.

* 1991 numbers are for the first half of 1991.
The percent change in 1991 deposits is the first half of 1991 over the first half of 1990.

Total Retail Sales in Texas 1982-1991

Year	Million $	Change
1982	98,144	1.5
1983	103,241	5.2
1984	111,313	7.8
1985	117,126	5.2
1986	112,107	-4.3
1987	112,933	0.7
1988	119,030	5.4
1989	126,402	6.2
1990	135,768	7.4
1991*	139,391	2.7

Source: Texas Comptroller of Public Accounts.

* 1991 numbers include estimates for the third and fourth quarters.

State of Texas
Texas Public School Enrollment By Grade and Ethnic Grouping
1981-1991

Academic Year	Grade				All Grades	Percent Increase
	K-3	4-6	7-9	10-12		
1981-82	900,008	720,978	698,673	602,373	2,922,032	1.25
1982-83	925,721	725,140	730,650	591,705	2,973,216	1.75
1983-84	937,412	704,342	759,629	595,231	2,996,614	0.79
1984-85	968,526	706,556	767,730	604,235	3,047,047	1.68
1985-86	1,016,522	710,924	765,661	610,592	3,103,699	1.86
1986-87	1,048,963	722,228	752,715	622,805	3,146,711	1.39
1987-88	1,073,988	727,324	743,213	621,603	3,166,128	0.62
1988-89	1,084,903	749,188	745,073	627,028	3,206,192	1.27
1989-90	1,095,172	776,003	760,355	614,823	3,246,353	1.25
1990-91	1,110,601	805,810	775,821	597,888	3,290,120	1.35
Ten Year Change	210,593	84,832	77,148	(4,485)	368,088	0.10
Percent of Total Increase	57.2	23.0	21.0	-1.2	100.0	

Academic Year	American Indian	Asian	Black	Hispanic	Caucasian	TOTAL
1981-82	4,140	36,240	434,805	818,684	1,628,163	2,922,032
1982-83	4,304	43,032	436,767	849,204	1,639,909	2,973,216
1983-84	4,306	46,372	438,551	867,888	1,639,497	2,996,614
1984-85	4,378	49,713	443,576	893,783	1,655,597	3,047,047
1985-86	4,784	53,628	449,122	927,862	1,668,303	3,103,699
1986-87	5,033	56,510	454,438	957,468	1,673,262	3,146,711
1987-88	5,138	57,902	460,856	981,584	1,660,648	3,166,128
1988-89	5,409	59,806	466,521	1,018,757	1,655,699	3,206,192
1989-90	5,623	61,919	470,817	1,055,832	1,652,162	3,246,353
1990-91	6,143	65,544	468,399	1,095,925	1,654,109	3,290,120
Ten Year Change	2,003	29,304	33,594	277,241	25,946	368,088
Percent of Total Increase	0.5	8.0	9.1	75.3	7.0	100.0

Source: Texas Education Agency.

State of Texas Higher Education Enrollment Last Six Years

Institutions	Fall 1985	Fall 1986	Fall 1987	Fall 1988	Fall 1989	Fall 1990	Preliminary Fall 1991	Change from 1985 to 1991
Public Universities	361,052	359,343	365,882	385,422	399,948	405,682	407,688	12.92%
Independent Senior Colleges and Universities	77,672	78,505	78,618	81,064	82,962	84,869	86,170	10.94%
Public Community Colleges	289,532	302,085	321,025	344,199	355,478	371,299	387,707	33.91%
Public Technical Institutes	8,667	9,062	8,896	8,380	8,408	8,215	7,791	-10.11%
Independent Junior Colleges	1,373	1,441	1,506	882	861	808	640	-53.39%
Public Medical, Dental and Health-Related Units	10,652	10,802	10,825	11,111	11,337	11,873	12,447	16.85%
Independent Medical, Dental and Health-Related Units	1,484	1,444	1,413	1,407	1,436	1,426	1,493	0.61%
Total Per Year	750,432	762,682	788,165	832,465	860,430	884,172	903,936	20.46%

NUMBER OF HIGHER EDUCATION INSTITUTIONS - 1991

Public Universities	35	
Independent Senior Colleges & Universities	38	
Public Community Colleges	49	(with 69 campuses)
Public Technical Institutes	4	
Independent Junior Colleges	2	
Public Medical Schools & Health Science Centers	7	
Independent Medical & Dental Schools	2	
Total Institutions for 1991	137	

PUBLIC UNIVERSITY FACULTY - Fall 1990

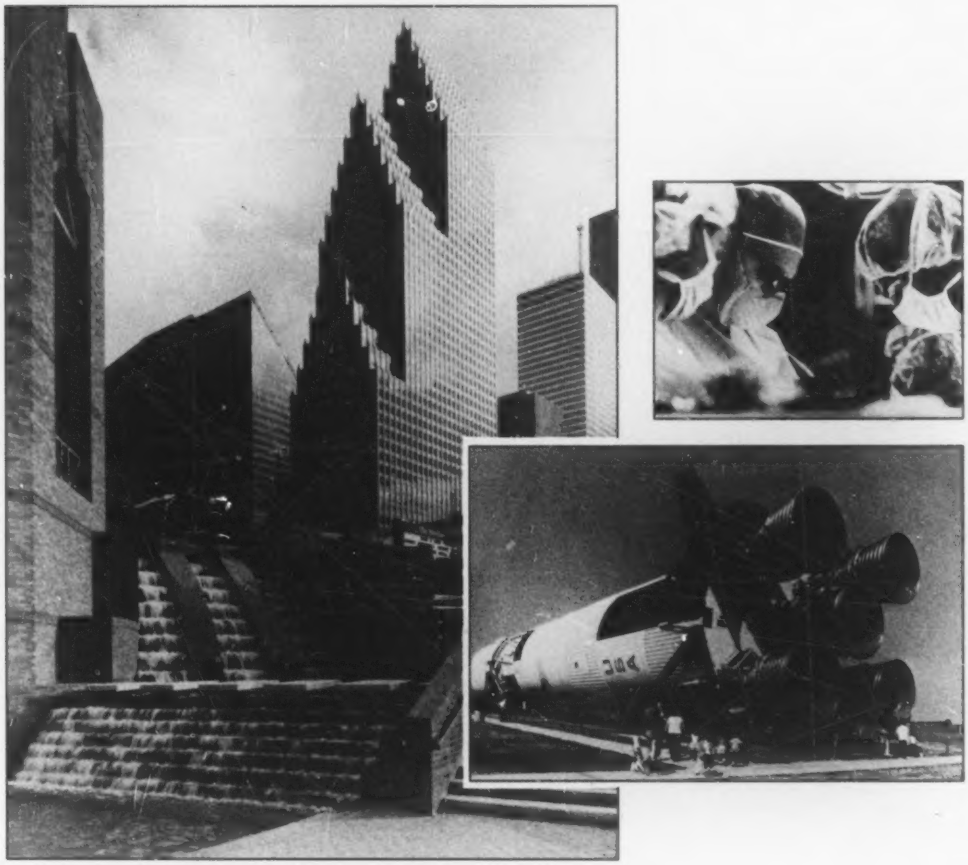
Male	15,278
Female	7,259
Total	22,537

PUBLIC COMMUNITY/JUNIOR COLLEGE FACULTY - Fall 1990

Male	10,463
Female	8,376
Total	18,839

SOURCE: Texas Higher Education Coordinating Board

Supplemental Schedules



Schedule of Federal Financial Assistance

State of Texas
Schedule of Federal Financial Assistance
(Detailed Report by Federal Agency)
For the Year Ended August 31, 1991

THE DOLLAR AMOUNTS HAVE NOT BEEN ROUNDED TO THE NEAREST THOUSAND

FEDERAL GRANTOR/ PROGRAM NAME	CFDA#	DISBURSEMENT/ EXPENDITURE
U.S. DEPARTMENT OF AGRICULTURE		
AGRICULTURAL RESEARCH-BASIC AND APPLIED RESEARCH	10.001	$ 1,260,969
PLANT AND ANIMAL DISEASE AND PEST CONTROL AND ANIMAL CARE	10.025	3,645,720
ANIMAL DAMAGE CONTROL	10.028	21,699
COTTON PRODUCTION STABILIZATION	10.052	223,021
FEED GRAIN DIRECT PAYMENT	10.055	30
AGRICULTURAL CONSERVATION PROGRAM	10.063	67,240
FORESTRY INCENTIVES PROGRAM	10.064	62,100
FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM	10.156	36,281
MARKET PROTECTION AND PROMOTION	10.163	119,885
GRANTS FOR AGRICULTURAL RESEARCH, SPECIAL RESEARCH GRANTS	10.200	4,309,013
COOPERATIVE FORESTRY RESEARCH	10.202	207,441
PAYMENTS TO AGRIC. EXP. STATIONS UNDER HATCH ACT	10.203	6,028,308
PAYMENTS TO 1890 LAND-GRANT COLLEGES AND TUSKEGEE UNIVERSITY	10.205	2,251,554
GRANTS FOR AGRICULTURAL RESEARCH-COMPETITIVE RESEARCH GRANTS	10.206	1,683,786
ANIMAL HEALTH AND DISEASE RESEARCH	10.207	487,189
HIGHER EDUCATION STRENGTHENING GRANTS	10.211	228,063
MORRILL-NELSON FUNDS FOR FOOD AND AGRICULTURAL HIGHER EDUCATION	10.214	6,200
SUSTAINABLE AGRICULTURE RESEARCH AND EDUCATION	10.215	24,552
1890 INSTITUTION CAPACITY BUILDING GRANTS	10.216	4,317
AGRICULTURAL AND RURAL ECONOMIC RESEARCH	10.250	67,094
HUMAN NUTRITION INFORMATION SERVICE	10.375	190,628
AGRICULTURAL LOAN MEDIATION PROGRAM	10.435	705,520
TECHNICAL ASSIST AND TRAINING GRANTS	10.436	148,628
CROP INSURANCE	10.450	7,761
COOP AGMTS W/STS FOR INTRASTATE MEAT AND POULTRY INSPECTION	10.475	4,162,324
MEAT AND POULTRY INSPECTION	10.477	338
COOPERATIVE EXTENSION SERVICE	10.500	2,223,914
FOOD DISTRIBUTION	10.550	74,943,330
FOOD STAMPS	10.551	1,724,191,334
SCHOOL BREAKFAST PROGRAM	10.553	87,037,937
NATIONAL SCHOOL LUNCH PROGRAMS	10.555	325,201,586
SPECIAL MILK PROGRAM FOR CHILDREN	10.556	100,456
SPECIAL SUPP. FOOD PROGRAM FOR WOMEN, INFANTS, AND CHILDREN	10.557	209,296,330
CHILD CARE FOOD PROGRAM AND ADULT CARE FOOD PROGRAM	10.558	70,182,817
SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	10.559	7,604,640
ST. ADMIN. EXPENSES FOR CHILD NUTRITION	10.560	3,794,054
ST. ADMIN. MATCHING GRANTS FOR FOOD STAMP PROGRAM	10.561	112,811,722
NUTRITION EDUCATION AND TRAINING PROGRAM	10.564	2,739,615
TEMPORARY EMERGENCY FOOD ASSISTANCE (ADMIN. COSTS)	10.568	3,429,347
NUTRITION PROGRAM FOR THE ELDERLY	10.570	8,807,367
FOREIGN AGRICULTURAL MARKET DEVELOPMENT AND PROMOTION	10.600	40,568
FORESTRY RESEARCH	10.652	802,574
COOPERATIVE FORESTRY ASSISTANCE	10.664	2,128,910
NATIONAL AGRICULTURAL LIBRARY	10.700	43,410
RESOURCE CONSERVATION & DEVELOPMENT	10.901	675,147
SOIL & WATER CONSERVATION	10.902	8,291
AGRICULTURAL STATISTICS REPORTS	10.950	23,255
TECHNICAL AGRICULTURAL ASSISTANCE	10.960	5,584
INTERNATIONAL AGRICULTURAL RESEARCH PROGRAM	10.961	186,545

FEDERAL GRANTOR/ PROGRAM NAME	CFDA#	DISBURSEMENT/ EXPENDITURE
U.S. DEPARTMENT OF AGRICULTURE (concluded)		
INTERNATIONAL TRAINING-FOREIGN PARTICIPANT	10.962	147,498
SCIENTIFIC AND TECHNICAL COOPERATION	10.963	10,046
		2,662,385,938
U.S. DEPARTMENT OF COMMERCE		
CENSUS INTERGOVERNMENTAL SERVICES	11.004	31,881
CENSUS SPECIAL TABULATIONS AND SERVICES	11.005	13,326
ECONOMIC DEVELOPMENT-TECHNICAL ASSISTANCE	11.303	197,308
ECO. DEV. - STATE AND LOCAL ECONOMIC DEVELOPMENT PLANNING	11.305	275,878
ADJUSTMENT ASSISTANCE PROGRAMS	11.309	302,955
RESEARCH AND EVALUATION PROGRAM	11.312	804
INTERJURISDICTIONAL FISHERIES ACT OF 1986	11.407	370,480
SEA GRANT SUPPORT	11.417	2,110,834
COASTAL ZONE MANAGEMENT PROGRAM IMPLEMENTATION AND ENHANCEMENT	11.419	37,235
COASTAL ZONE MANAGEMENT ESTUARINE RESEARCH RESERVES	11.420	38,312
FINANCIAL ASSISTANCE FOR OCEAN RESOURCES, ETC.ARCH	11.426	116,011
FISHERIES DEVELOPMENT & UTILIZATION RESEARCH & DEVELOPMENT GRANTS	11.427	194,869
MARINE SANCTUARY PROGRAM	11.429	21,656
UNDERSEA RESEARCH	11.430	89,304
CLIMATE AND ATMOSPHERIC RESEARCH	11.431	33,651
ENVIRONMENTAL RESEARCH LABORATORIES JOINT INSTITUTES	11.432	3,140
MARINE FISHERIES INITIATIVE	11.433	4,840
MARINE MAMMAL DATA PROGRAM	11.439	49,997
PUBLIC TELECOMMUNICATIONS FACILITIES-CONSTRUCTION AND PLANNING	11.550	15,000
NATIONAL STANDARD REFERENCE DATA SYSTEM	11.603	18,712
MEASUREMENT AND ENGINEERING RESEARCH AND STANDARDS	11.609	75,409
REGIONAL CENTER FOR THE TRANSFERS OF MANUFACTURING TECHNOLOGY	11.611	57,830
ADVANCED TECHNOLOGY PROGRAM	11.612	7,844
MINORITY BUSINESS DEVELOPMENT CENTERS	11.800	271,877
		4,339,153
U. S. DEPARTMENT OF DEFENSE		
INDUSTRIAL EQUIPMENT LOANS TO EDUCATIONAL INST.	12.001	3,488
PROCUREMENT TECHNICAL ASSISTANCE FOR BUSINESS FIRMS	12.002	1,138,917
AQUATIC PLANT CONTROL	12.100	196,019
BEACH EROSION CONTROL PROJECTS	12.101	12
FLOOD CONTROL PROJECTS	12.106	1,847,171
PLANNING ASSISTANCE TO STATES	12.110	24,195
STATE MEMORANDUM OF AGREEMENT PGM FOR REIMBURSEMENTS	12.113	42,668
MILITARY MEDICAL RESEARCH AND DEVELOPMENT	12.420	446,996
MILITARY BASE REUSE STUDIES & COMMUNITY PLANNING ASSISTANCE	12.607	26,869
SELECTED RESERVE EDUCATIONAL ASSISTANCE PROGRAM	12.609	734,423
		4,460,758
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		
LOWER-INCOME HOUSING ASSISTANCE PROGRAM-SECTION 8 MODERATE REHAB.	14.156	4,074,413
HOUSING DEVELOPMENT GRANTS	14.174	518,850
COMMUNITY DEVELOPMENT BLOCK GRANTS/ENTITLEMENT GRANTS	14.218	9,949
COMM DEV BLOCK GRNTS/SPECIAL PURPOSE GRANTS/TECH ASST PRG	14.227	64,486
COMMUNITY DEVELOPMENT BLOCK GRANTS/STATE'S PROGRAM	14.228	58,058,300
RENTAL HOUSING REHABILITATION	14.230	2,080,265
EMERGENCY SHELTER GRANTS PROGRAM	14.231	1,570,473
SUPPORTIVE HOUSING DEMONSTRATION PROGRAM	14.235	45,375
GENERAL RESEARCH AND TECHNOLOGY ACTIVITY	14.506	8,680
		66,430,791

FEDERAL GRANTOR/ PROGRAM NAME	CFDA#	DISBURSEMENT/ EXPENDITURE
U.S. DEPARTMENT OF THE INTERIOR		
COOPERATIVE AGREEMENTS FOR RESEARCH IN PUBLIC LANDS MANAGEMENT	15.221	33,665
REG. OF SURFACE COAL MINING & SURFACE EFFECTS OF UNDGRD. MINING	15.250	888,651
ABANDONED MINE LAND RECLAMATION (AMLR) PROGRAM	15.252	2,295,044
GRANTS FOR MINING AND MINERAL RESOURCES AND RESEARCH INSTITUTES	15.308	407,061
SMALL RECLAMATION PROJECTS	15.503	79,047
ANADROMOUS FISH CONSERVATION	15.600	146,370
SPORT FISH RESTORATION	15.605	6,294,628
MIGRATORY BIRD BANDING AND DATA ANALYSIS	15.606	40,128
FISH AND WILDLIFE MANAGEMENT ASSISTANCE	15.608	121,168
WILDLIFE RESEARCH INFORMATION	15.610	101,642
WILDLIFE RESTORATION	15.611	8,294,780
ENDANGERED SPECIES CONSERVATION	15.612	378,479
ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTITUTES	15.805	106,084
NATIONAL WATER RESOURCES RESEARCH PROGRAM	15.806	198,218
EARTHQUAKE HAZARDS REDUCTION PROGRAM	15.807	98,877
GEOLOGICAL SURVEY-RESEARCH AND DATA ACQUISITION	15.808	487,178
HISTORIC PRESERVATION FUND GRANTS-IN-AID	15.904	921,317
NATIONAL HISTORIC LANDMARK	15.912	11,492
OUTDOOR RECREATION - ACQUISITION, DEVELOPMENT AND PLANNING	15.916	1,110,408
		22,014,237
U.S. DEPARTMENT OF JUSTICE		
LAW ENFORCEMENT ASSISTANCE-NARCOTICS & DANGEROUS DRUGS-ST LEGIS	16.002	594,549
JUVENILE JUSTICE & DELINQUENCY PREVENTION - ALLOCATION TO STS.	16.540	3,743,187
JUVENILE JUSTICE & DELINQUENCY PREVENTION - SPECIAL EMPHASIS	16.541	9,813
NATIONAL INSTITUTE FOR JUVENILE JUSTICE & DELINQUENCY PREVENTION	16.542	511
CRIMINAL JUSTICE STATISTICS DEVELOPMENT	16.550	249,298
JUSTICE RESEARCH AND DEVELOPMENT & EVALUATION PROJECT GRANTS	16.560	137,645
CRIMINAL JUSTICE RESEARCH & DEVELOPMENT -GRADUATE RESARCH FELLOWS	16.562	28,415
MARIEL-CUBANS	16.572	349,556
CRIMINAL JUSTICE BLOCK GRANTS	16.573	94
CRIMINAL JUSTICE DISCRETIONARY GRANT PROGRAM	16.574	115,895
CRIME VICTIM ASSISTANCE	16.575	3,099,300
CRIME VICTIM COMPENSATION	16.576	6,068,000
DRUG CONTROL AND SYSTEM IMPROVEMENT - FORMULA GRANT	16.579	18,449,824
DRUG CONTROL AND SYSTEM IMPROVEMENT - DISCRETIONARY GRANT	16.580	18,501
CORRECTIONS - TRAINING AND STAFF DEVELOPMENT	16.601	28,476
CORRECTIONS - TECHNICAL ASSISTANCE	16.603	30,391
		32,923,455
U.S. DEPARTMENT OF LABOR		
LABOR FORCE STATISTICS	17.002	3,484,177
LABOR CERTIFICATION FOR ALIEN WORKERS	17.203	2,759,844
EMPLOYMENT SERVICE	17.207	56,349,051
UNEMPLOYMENT INSURANCE	17.225	106,515,802
SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM	17.235	4,270,130
TRADE ADJUSTMENT ASSISTANCE - WORKERS	17.245	15,862,294
EMPLOYMENT AND TRAINING ASSISTANCE - DISLOCATED WORKERS	17.246	50,315,249
MIGRANT & SEASONAL FARM WORKERS	17.247	7,771
EMPLOYMENT & TRAINING RESEARCH & DEVELOPMENT PROJECTS	17.248	4,117
JOB TRAINING PARTNERSHIP ACT	17.250	233,977,423
OCCUPATIONAL SAFETY AND HEALTH	17.500	2,112,076
MINE HEALTH AND SAFETY GRANTS	17.600	5,130
WOMEN'S SPECIAL EMPLOYMENT ASSISTANCE	17.700	95,927
DISABLED VETERANS OUTREACH PROGRAM	17.801	4,504,937
VETERANS EMPLOYMENT PROGRAM	17.802	537,126
LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM	17.804	3,941,176
		484,742,230

FEDERAL GRANTOR/ PROGRAM NAME	CFDA#	DISBURSEMENT/ EXPENDITURE
U.S. DEPARTMENT OF TRANSPORTATION		
BOATING SAFETY FINANCIAL ASSISTANCE	20.005	1,404,261
AIRPORT IMPROVEMENT PROGRAM	20.106	2,071,999
HIGHWAY PLANNING AND CONSTRUCTION	20.205	947,007,638
HIGHWAY TRAINING AND EDUCATION	20.215	129,505
LOCAL RAIL FREIGHT ASSISTANCE	20.308	631,759
URBAN MASS TRANSPORTATION CAPITAL IMPROVEMENT GRANTS	20.500	1,196,418
URBAN MASS TRANSPORTATION GRANTS FOR UNIV RESEARCH & TRAINING	20.502	299,472
URBAN MASS TRANSPORTATION TECHNICAL STUDIES GRANTS	20.505	396,959
PUBLIC TRANSPORTATION FOR NONURBANIZED AREAS	20.509	12,883,530
HUMAN RESOURCES PROGRAM	20.511	23,654
CAPITAL ASSISTANCE PROGRAM FOR ELDERLY & HANDICAPPED	20.513	2,955,181
STATE AND COMMUNITY HIGHWAY SAFETY	20.600	9,610,463
GAS PIPELINE SAFETY	20.700	250,443
STATE MARINE SCHOOLS	20.806	200,000
UNIVERSITY TRANSPORTATION CENTERS PROGRAM	20.902	508,803
		979,570,085
U.S. DEPARTMENT OF TREASURY		
TAXPAYER SERVICE	21.003	18,108
SECRET SERVICE-TRAINING ACTIVITIES	21.100	156
		18,264
U.S. OFFICE OF PERSONNEL MANAGEMENT		
INTERGOVERNMENTAL PERSONNEL ACT (IPA) MOBILITY PROGRAM	27.011	146,708
		146,708
GENERAL SERVICES ADMINISTRATION		
DONATION OF FEDERAL SURPLUS PERSONAL PROPERTY	39.003	24,481,268
CONSUMER INFORMATION CENTER	39.009	534,038
		25,015,306
LIBRARY OF CONGRESS		
LIBRARY OF CONGRESS PUBLICATIONS	42.005	245,500
		245,500
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		
AEROSPACE EDUCATION SERVICES PROJECT	43.001	1,274,312
TECHNOLOGY UTILIZATION	43.002	7,237,315
		8,511,627
NATIONAL FOUNDATION ON THE ARTS AND HUMANITIES		
PROMOTION OF THE ARTS - ARTISTS-IN-EDUCATION	45.003	102,806
PROMOTION OF THE ARTS-LITERATURE	45.004	97,618
PROMOTION OF THE ARTS-MUSIC	45.005	20,386
PROMOTION OF THE ARTS-MEDIA ARTS: FILM/RADIO/TELEVISION	45.006	62,823
PROMOTION OF THE ARTS - STATE PROGRAMS	45.007	536,551
PROMOTION OF THE ARTS-MUSEUMS	45.012	34,851
PROMOTION OF THE ARTS - OPERA AND MUSICAL THEATRE	45.014	19,250
PROMOTION OF THE HUMANITIES-SUMMER SEMINARS FOR COLLEGE TEACHERS	45.116	169,725
PROMOTION OF THE HUMANITIES - REFERENCE MATERIALS/GUIDES	45.124	89,468
PROMOTION OF THE HUMANITIES-PROJECTS IN MUSEUMS & HISTORIC ORGS.	45.125	48,375
PROMOTION OF THE HUMANITIES-INSTRUCT. IN ELEM. & SECOND. SCHOOLS	45.127	233,444
PROMOTION OF HUMANITIES-STATE PROGRAMS	45.129	22,654
PROMOTION OF THE HUMANITIES-TEXTS/PUBLICATION SUBVENTION	45.132	51,795
PROMOTION OF THE HUMANITIES-INTERPRETIVE RESEARCH,SCIENCE & TECH.	45.133	9,323
PROMOTION OF THE HUMANITIES-REGRANTS CONFERENCES	45.134	2,222

FEDERAL GRANTOR/ PROGRAM NAME	CFDA#	DISBURSEMENT/ EXPENDITURE
NATIONAL FOUNDATION ON THE ARTS AND HUMANITIES (concluded)		
PROMOTION OF THE HUMANITIES-HUMANITIES PROJECTS IN LIBRARIES	45.137	61,200
PROMOTION OF THE HUMANITIES-INTERPRETIVE/RESEARCH PROJECTS	45.140	146,863
PROMOTION OF THE HUMANITIES - FELLOWSHIPS FOR UNIV TEACHERS	45.142	25,000
PROMOTION OF THE HUMANITIES-REFERENCE MATERIALS/TOOLS	45.145	36,395
PROMOTION OF THE HUMANITIES-TEXTS/EDITIONS	45.146	46,739
PROMOTION OF THE HUMANITIES-TEXTS/TRANSLATIONS	45.147	266
PROMOTION OF THE HUMANITIES-REGRANTS PROGRAM/INTERNAT'L RESEARCH	45.148	59,085
PROMOTION OF THE HUMANITIES - OFFICE OF PRESERVATION	45.149	175,004
PROMOTION OF THE HUMANITIES-HIGHER EDUCATION IN THE HUMANITIES	45.150	120,476
INSTITUTE OF MUSEUM SERVICES	45.301	69,793
		2,242,112
NATIONAL SCIENCE FOUNDATION		
GRADUATE RESEARCH FELLOWSHIPS	47.009	528,670
ENGINEERING GRANTS	47.041	5,171,006
MATHEMATICAL AND PHYSICAL SCIENCES	47.049	12,726,574
GEOSCIENCES	47.050	36,899,609
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	7,814,295
SCIENTIFIC, TECHNOLOGICAL, AND INTERNATIONAL AFFAIRS	47.053	666,986
COLLEGE SCIENCE INSTRUMENTATION PROGRAM	47.064	2,919
TEACHER PREPARATION AND ENHANCEMENT	47.066	639,904
MATERIALS DEVELOPMENT, RESEARCH, AND INFORMAL SCIENCE EDUCATION	47.067	464,179
STUDIES, EVALUATION AND DISSEMINATION	47.068	87,344
HUMAN RESOURCE DEVELOPMENT	47.069	2,382,517
COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	47.070	1,138,779
UNDERGRADUATE SCIENCE, ENGINEERING, AND MATH EDUCATION	47.071	1,657,023
YOUNG SCHOLARS	47.072	355,542
SCIENCE AND TECHNOLOGY CENTERS	47.073	1,519,992
		72,055,339
SMALL BUSINESS ADMINISTRATION		
MANAGEMENT ASSISTANCE TO SMALL BUSINESSES	59.005	170,096
PROCUREMENT ASSISTANCE TO SMALL BUSINESSES	59.009	6,262
SMALL BUSINESS DEVELOPMENT CENTER	59.037	2,362,981
		2,539,339
TENNESSEE VALLEY AUTHORITY		
NATIONAL FERTILIZER DEVELOPMENT	62.001	9,677
		9,677
DEPARTMENT OF VETERAN AFFAIRS		
MEDICAL RESEARCH SUPPORT	64.001	72,223
SHARING SPECIALIZED MEDICAL RESOURCES	64.018	3,317,007
VETERANS EDUCATIONAL ASSISTANCE	64.111	707,010
		4,096,240
U.S. ENVIRONMENTAL PROTECTION AGENCY		
AIR POLLUTION CONTROL PROGRAM	66.001	4,474,358
AIR POLLUTION CONTROL - TECHNICAL TRAINING	66.006	119,099
STATE INDOOR RADON GRANTS	66.032	115,858
WATER POLLUTION CONTROL STATE AND INTERSTATE PROGRAM SUPPORT	66.419	2,905,121
STATE PUBLIC WATER SYSTEM SUPERVISION	66.432	2,169,384
STATE UNDERGROUND WATER SOURCE PROTECTION	66.433	1,012,282

FEDERAL GRANTOR/ PROGRAM NAME	CFDA#	DISBURSEMENT/ EXPENDITURE
U.S. ENVIRONMENTAL PROTECTION AGENCY (concluded)		
WATER POLLUTION CONTROL-LAKE RESTORATION COOP AGREEMENTS	66.435	83,829
CONSTRUCTION MANAGEMENT ASSISTANCE	66.438	2,316,316
WATER QUALITY MANAGEMENT PLANNING	66.454	1,080,231
NATIONAL ESTUARY PROGRAM	66.456	1,089,495
CAPITALIZATION GRANTS FOR STATE REVOLVING FDS.	66.458	46,276,741
NONPOINT SOURCE RESERVATION	66.459	549,655
NONPOINT SOURCE IMPLEMENTATION	66.460	642,257
WETLANDS PROTECTION - STATE DEVELOPMENT	66.461	37,736
ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH	66.500	298,653
AIR POLLUTION CONTROL RESEARCH	66.501	358,781
PESTICIDES CONTROL RESEARCH	66.502	664,835
SOLID WASTE DISPOSAL RESEARCH	66.504	179,489
WATER POLLUTION CONTROL-RESEARCH, DEVELOPMENT, AND DEMONSTRATION	66.505	5,127,229
SAFE DRINKING WATER RESEARCH AND DEMONSTRATION	66.506	72,969
TOXIC SUBSTANCES RESEARCH	66.507	260,258
ENVIRONMENTAL PROTECTION CONSOLIDATED GRANTS	66.600	46,880
PESTICIDE ENFORCEMENT PROGRAM	66.700	1,103,612
TOXIC SUBSTANCES COMPLIANCE MONITORING COOPERATIVE AGREEMENTS	66.701	152,039
PESTICIDE IMPLEMENTATION PROGRAM	66.704	33,785
HAZARDOUS WASTE MANAGEMENT STATE PROGRAM SUPPORT	66.801	6,809,745
HAZARDOUS SUBSTANCE RESPONSE TRUST FUND	66.802	27,404,287
STATE UNDERGROUND STORAGE TANKS PROGRAM	66.804	209,742
SUPERFUND TECHNICAL ASSISTANCE GRANTS FOR CITIZEN GROUPS	66.806	12,929
SUPERFUND INNOVATIVE TECHNOLOGY EVALUATION PROGRAM	66.807	53,826
		105,661,421
ACTION		
FOSTER GRANDPARENT PROGRAM	72.001	1,522,057
RETIRED SENIOR VOLUNTEER PROGRAM	72.002	47,846
STUDENT COMMUNITY SERVICE PROGRAM	72.005	10,088
		1,579,991
U.S. NUCLEAR REGULATORY COMMISSION		
ENHANCE TECH TRANS & DISSEMINATION OF NUCLEAR ENERGY PROCESS	77.003	12,476
		12,476
U.S. DEPARTMENT OF ENERGY		
UNIVERSITY-LABORATORY COOPERATIVE PROGRAM	81.004	102,401
UNIVERSITY REACTOR SHARING AND FUEL ASSISTANCE	81.011	3,020
STATE ENERGY CONSERVATION	81.041	595,620
WEATHERIZATION ASSISTANCE FOR LOW INCOME PERSONS	81.042	1,936,801
PRE-FRESHMAN ENGINEERING	81.047	28,463
ENERGY SCI.,HIGH ENERGY/NUC.PHYSICS,FUSION ENERGY,ANAL.,& OP.MGT.	81.049	20,607,674
ENERGY EXTENSION SERVICE	81.050	339,674
ENERGY CONSERVATION FOR INSTITUTIONAL BUILDINGS	81.052	417,039
UNIVERSITY COAL RESEARCH	81.057	19,387
OFFICE OF SCIENTIFIC AND TECHNICAL INFORMATION	81.064	94,389
UNIVERSITY RESEARCH INSTRUMENTATION	81.077	296,432
MINORITY HONORS TRAINING AND INDUSTRIAL ASSISTANCE PROGRAM	81.084	64,249
CONSERVATION RESEARCH AND DEVELOPMENT	81.086	10,389
RENEWABLE ENERGY RESEARCH AND DEVELOPMENT	81.087	476,918
FOSSIL ENERGY RESEARCH & DEVELOPMENT	81.089	3,018,881
MINORITY EDUCATIONAL INSTITUTION ASSISTANCE	81.094	245,074
MINORITY UNDERGRADUATE TRAINING FOR ENERGY RELATED CAREERS	81.098	146,978
MINORITY MATH/SCIENCE LEADERSHIP DEVELOPMENT RECOGNITION	81.099	20,476
		28,423,865

FEDERAL GRANTOR/ PROGRAM NAME	CFDA#	DISBURSEMENT/ EXPENDITURE
U.S. INFORMATION AGENCY		
EDUCATIONAL EXCHANGE-GRADUATE STUDENTS	82.001	220,843
EDUCATIONAL EXCHANGE-UNIVERSITY LECTURERS & RESEARCH SCHOLARS	82.002	37,391
		258,234
U.S. FEDERAL EMERGENCY MANAGEMENT AGENCY		
EMERGENCY MANAGEMENT INSTITUTE-FIELD TRAINING PROGRAM	83.403	281,102
CIVIL DEFENSE-STATE & LOCAL EMERGENCY MANAGEMENT ASSISTANCE	83.503	2,856,667
EARTHQUAKE AND HURRICANE PREPAREDNESS GRANTS	83.506	12,195
RADIOLOGICAL INSTRUMENTATION	83.508	261,119
FACILITY SURVEY,ENGINEERING, & DEVELOPMENT	83.509	129,745
POPULATION PROTECTION PLANNING	83.514	337,760
DISASTER ASSISTANCE	83.516	18,099,379
		21,977,967
U.S. DEPARTMENT OF EDUCATION		
ADULT EDUCATION - STATE ADMINISTERED PROGRAM	84.002	9,761,607
BILINGUAL EDUCATION	84.003	3,338,975
DESEGREGATION ASSISTANCE, CIVIL RIGHTS TRAINING AND ADVISORY SERV	84.004	227,745
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	9,180,209
ALC0HOL AND DRUG ABUSE EDUCATION	84.008	65
EDUC. OF HANDICAPPED CHLD. IN ST. OP. OR SUPP.SCHOOLS	84.009	1,542,145
CHAPTER 1 PRGMS-LOCAL EDUCATION AGENCIES	84.010	300,605,388
MIGRANT EDUCATION - BASIC STATE FORMULA GRANT PROGRAM	84.011	46,177,595
EDUCATIONALLY DEPRIVED CHILDREN - STATE ADMINISTRATION	84.012	3,443,692
CH. 1 PGRM FOR NEGLECTED AND DELINQUENT CHILDREN	84.013	1,747,349
NAT'L RESOURCE CENTERS & FELLOWSHIPS PROGRAM FOR LANGUAGE & AREA	84.015	717,115
INTERNATIONAL RESEARCH AND STUDIES	84.017	34,423
FULBRIGHT-HAYS TRAINING GRANTS-FACULTY RESEARCH ABROAD	84.019	23,938
FULBRIGHT-HAYS TRAINING GRANTS-GROUP PROJECTS ABROAD	84.021	64,862
FULBRIGHT-HAYS TRAINING GRANTS-DOCTORAL DISSERTATION ABROAD	84.022	46,521
HANDICAPPED-INNOVATION AND DEVELOPMENT	84.023	99,862
HANDICAPPED EARLY CHILDHOOD EDUCATION	84.024	60
HANDICAPPED EDUCATION - DEAF-BLIND CENTERS	84.025	342,413
HANDICAPPED STATE GRANTS	84.027	34,574,181
HANDICAPPED EDUCATION - SPECIAL EDUCATION PERSONNEL DEVELOPMENT	84.029	2,251,511
HIGHER EDUCATION-INSTITUTIONAL AID	84.031	3,581,612
GUARANTEED STUDENT LOANS	84.032	304,563,651
COLLEGE WORK-STUDY PROGRAM	84.033	14,752,484
PUBLIC LIBRARY SERVICES	84.034	4,778,647
INTERLIBRARY COOPERATION	84.035	1,318,991
LIBRARY CAREER TRAINING	84.036	54,902
PERKINS LOAN PGM-FEDERAL CAPITAL CONTRIBUTIONS	84.038	16,011,409
SPECIAL SERVICES FOR DISADVANTAGED STUDENTS	84.042	2,029,799
TALENT SEARCH	84.044	542,830
UPWARD BOUND	84.047	2,789,858
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	55,299,719
VOCATIONAL EDUCATION - CONSUMER AND HOMEMAKER EDUCATION	84.049	2,310,357
VOCATIONAL EDUCATION - STATE COUNCILS	84.053	239,729
HIGHER EDUCATION-COOPERATIVE EDUCATION	84.055	115,867
PELL GRANT PROGRAM	84.063	113,299,473
HIGHER EDUCATION-VETERANS EDUCATION OUTREACH PROGRAM	84.064	40,968
EDUCATIONAL OPPORTUNITY CENTERS	84.066	562,194
GRANTS TO STATES FOR STATE STUDENT INCENTIVES	84.069	3,180,955
NATIONAL DIFFUSION NETWORK	84.073	117,824
HANDICAPPED EDUCATION - SEVERELY HANDICAPPED PROGRAM	84.086	97,842
INDIAN EDUCATION-FELLOWSHIPS FOR INDIAN STUDENTS	84.087	23,973
STRENGTHENING RESEARCH LIBRARY RESOURCES	84.091	143,518
PATRICIA ROBERTS HARRIS FELLOWSHIP	84.094	443,543

FEDERAL GRANTOR/ PROGRAM NAME	CFDA#	DISBURSEMENT/ EXPENDITURE
U.S. DEPARTMENT OF EDUCATION (concluded)		
LAW SCHOOL CLINICAL EXPERIENCE PROGRAM	84.097	70,863
BIOMEDICAL SCIENCES FOR TALENTED DISADVANTAGED SECONDARY STUDENTS	84.112	10,181
FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDUCATION	84.116	353,596
EDUCATIONAL RESEARCH AND DEVELOPMENT	84.117	132,456
MINORITY INSTITUTIONS SCIENCE IMPROVEMENT PROGRAM	84.120	193,303
REHABILITATION SERVICES - BASIC SUPPORT	84.126	104,774,676
REHABILITATION SERVICES - SERVICE PROJECTS	84.128	231,753
REHABILITATION TRAINING	84.129	1,385,054
CENTERS FOR INDEPENDENT LIVING	84.132	1,242,062
NATIONAL INSTITUTE OF HANDICAPPED RESEARCH	84.133	427,961
MIGRANT EDUCATION-HIGH SCHOOL EQUIVALENCY PROGRAM	84.141	1,378,689
HOUSING FOR EDUCATIONAL INSTITUTIONS	84.142	2,742,916
MIGRANT EDUCATION COORDINATION PROGRAM	84.144	96,879
TRANSITION PROGRAM FOR REFUGEE CHILDREN	84.146	403,743
MIGRANT EDUCATION-COLLEGE ASSISTANCE MIGRANT PROGRAM	84.149	9,730
IMPROVING SCHOOLS PROGRAMS - STATE BLOCK GRANTS	84.151	31,320,635
BUSINESS AND INTERNATIONAL EDUCATION	84.153	2,405
PUBLIC LIBRARY CONSTRUCTION	84.154	1,344,814
EHA - A ARCHITECTURAL BARRIERS TO THE HANDICAPPED	84.155	1,246,874
EMERGENCY IMMIGRANT EDUCATION	84.162	2,225,151
EISENHOWER MATH & SCIENCE EDUC.-STATE GRANTS	84.164	7,033,583
EISENHOWER NATIONAL PROGRAM FOR MATH AND SCIENCE EDUCATION	84.168	511,800
COMPREHENSIVE SERVICES FOR INDEPENDENT LIVING	84.169	620,099
JACOB K. JAVITS FELLOWSHIPS	84.170	86,731
HANDICAPPED-PRESCHOOL GRANTS	84.173	4,543,134
VOCATIONAL EDUCATION-COMMUNITY BASED ORGANIZATIONS	84.174	762,796
PAUL DOUGLAS TEACHER SCHOLARSHIPS	84.176	1,051,933
REHABILITATION SERVICES-INDEPENDENT LIVING SERV FOR OLDER BLIND	84.177	211,632
HANDICAPPED INFANTS AND TODDLERS	84.181	5,096,919
DRUG PREVENTION PROGRAM	84.183	170,975
DRUG-FREE SCHOOLS & COMMUNITIES-SCHOOL PERSONNEL TRAINING	84.184	856,823
ROBERT C. BYRD HONORS SCHOLARSHIPS	84.185	640,900
DRUG-FREE SCHOOLS AND COMMUNITIES-STATE GRANTS	84.186	18,583,463
SUPPORTED EMPLOYMENT SERV FOR IND WITH SEVERE HANDICAPS	84.187	1,422,408
DRUG-FREE SCHOOLS & COMMUNITIES-REGIONAL CENTERS	84.188	3,843
ADULT EDUCATION FOR THE HOMELESS	84.192	438,179
STATE ACTIVITIES-EDUCATION OF HOMELESS CHILDREN & YOUTH	84.196	303,601
COLLEGE LIBRARY TECHNOLOGY AND COOPERATION GRANTS	84.197	117,049
NATIONAL WORKPLACE LITERACY PROGRAM	84.198	166,065
VOCATIONAL EDUCATION-COOPERATIVE DEMONSTRATION	84.199	73,962
GRADUATE ASSISTANCE IN AREAS OF NATIONAL NEED	84.200	101,603
SCHOOL DROPOUT DEMONSTRATION ASSISTANCE	84.201	301,353
GRANTS TO INSTITUTIONS TO ENCOURAGE MINORTY PARTICIPATION	84.202	195,542
JACOB K. JAVITS GIFTED AND TALENTED STUDENTS	84.206	494,458
SCHOOL PERSONNEL TRAINING	84.207	216,618
FIRST SCHOOLS AND TEACHERS	84.211	168,384
THE SECRETARY'S FUND FOR INNOVATION IN EDUCATION	84.215	243,204
CAPITAL EXPENSE	84.216	140,135
RONALD E. MCNAIR POST-BACCALAUREATE ACHIEVEMENT	84.217	100,101
STATE PROGRAM IMPROVEMENT GRANTS	84.218	41,721
STUDENT LITERACY CORPS	84.219	23,949
CENTERS FOR INTERNATIONAL BUSINESS EDUCATION	84.220	365,676
ENGLISH LITERACY PROGRAM	84.223	606,572
MID-CAREER TEACHER TRAINING	84.232	17,573
SPECIAL PROJECTS FOR VOCATIONAL REHABILITATION SERVICES	84.235	101,376
KHURY BEQUEST	84.999	42,620
		1,135,930,322

FEDERAL GRANTOR/ PROGRAM NAME	CFDA#	DISBURSEMENT/ EXPENDITURE
ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD		
ANNUAL INTEREST GRANT	88.204	206,062
		206,062
NATIONAL ARCHIVES AND RECORDS ADMINSTRATION		
NATIONAL HISTORICAL PUBLICATIONS AND RECORDS GRANTS	89.003	82,305
		82,305
COMMISSION ON THE BICENTENNIAL OF THE U.S. CONSTITUTION		
BICENTENNIAL EDUCATIONAL GRANT PROGRAM	90.001	83,746
		83,746
U.S. INSTITUTE OF PEACE		
INTERNATIONAL PEACE AND CONFLICT MANAGEMENT-RESEARCH AND EDUC	91.001	4,412
		4,412
DEPARTMENT OF HEALTH AND HUMAN SERVICES		
FAMILY SUPPORT PAYMENTS - ASSISTANCE PAYMENTS	93.020	329,201,557
JOB OPPORTUNITIES AND BASIC SKILLS TRAINING	93.021	23,061,094
CHILD SUPPORT ENFORCEMENT	93.023	53,519,437
STATE LEGALIZATION IMPACT ASSISTANCE GRANTS	93.025	61,880,421
REFUGEE AND ENTRANT ASSISTANCE - STATE ADMINISTERED PROGRAMS	93.026	8,350,479
LOW-INCOME HOME ENERGY ASSISTANCE	93.028	29,296,412
WORK INCENTIVE PROGRAM	93.029	142,888
COMMUNITY SERVICES BLOCK GRANT	93.031	16,538,661
EMERGENCY COMMUNITY SERVICES FOR THE HOMELESS	93.034	1,310,479
COMMUNITY SERVICES BLOCK GRANT DESCRETIONARY AWARDS	93.035	311
PAYMENTS TO STATES FOR DAY CARE ASSISTANCE	93.037	93
FOOD AND DRUG ADMINISTRATION-RESEARCH	93.103	2,630,893
HEALTH EDUCATION ASSISTANCE LOANS	93.108	15,201,777
MATERNAL & CHILD HEALTH FEDERAL CONSOLIDATED PROGRAMS	93.110	1,220,138
ADOLESCENT FAMILY LIFE RESEARCH GRANTS	93.111	166,201
BIOLOGICAL RESPONSE TO ENVIRONMENTAL HEALTH HAZARDS	93.113	558,602
BIOMETRY AND RISK ESTIMATION-HEALTH RISKS FROM ENVIRON. EXPOSURES	93.115	295,416
PROJ. GRTS. & COOP AGMTS. FOR TUBERCULOSIS CONTROL PROGRAM	93.116	298,696
ACQUIRED IMMUNODEFICIENCY SYNDROME (AIDS) ACTIVITY	93.118	10,147,766
ORAL DISEASES AND DISORDERS RESEARCH	93.121	3,233,527
NURSE ANESTHETIST TRAINEESHIPS	93.124	12,927
MENTAL HEALTH PLANNING & DEMONSTRATION PROJECT	93.125	770,744
PRIMARY CARE SERVICES-PLANNING & DEVELOPMENT COOPERATIVE AGREEMNT	93.130	312,071
CENTER FOR RESEARCH FOR HEALTH PROMOTION & DISEASE PREVENTION	93.135	613,715
INJURY PREVENTION AND CONTROL RESEARCH PROJECTS	93.136	2,446
FINANCIAL ASSIST. FOR DISADV. HEALTH PROFESSIONS STUDENTS	93.139	227,446
INTRAMURAL RESEARCH TRAINING AWARD	93.140	15,704
DRUG AND ALCOHOL ABUSE PREVENTION - HIGH-RISK YOUTH DEMONSTRATION	93.144	820,664
AIDS EDUCATION & TRAINING CENTERS	93.145	2,235,487
AIDS DRUG REIMBURSEMENT	93.146	671,508
POST-BACCALAUREATE FACULTY FELLOWSHIPS	93.147	9,550
COMMUNITY HEALTH SERV BLOCK GRANT FOR THE HOMELESS	93.150	1,133,113
PEDIATRIC AIDS HEALTH CARE DEMONSTRATION PROGRAM	93.153	793,760
RURAL HEALTH RESEARCH CENTERS	93.155	2,015
GRANTS FOR FACULTY TRAINING IN GERIATRIC MEDICINE & DENTISTRY	93.156	20,412
PGMS OF EXCELLENCE IN HEALTH PROFESSIONS EDUCATION FOR MINOR.	93.157	19,371
HEALTH PROGRAM FOR TOXIC SUBSTANCES & DISEASE REGISTRY	93.161	221,446
GRANTS FOR STATE LOAN REPAYMENT	93.165	214,494
PROJECTS FOR PREGNANT AND POSTPARTUM WOMEN & THEIR INFANTS	93.169	72,515
COMMUNITY YOUTH ACTIVITY DEMONSTRATION GRANTS	93.170	1,040,926
COMMUNITY YOUTH ACTIVITY PROGRAM BLOCK GRANTS	93.171	90,423

FEDERAL GRANTOR/ PROGRAM NAME	CFDA#	DISBURSEMENT/ EXPENDITURE
DEPARTMENT OF HEALTH AND HUMAN SERVICES (continued)		
HUMAN GENOME RESEARCH	93.172	1,793,589
RESEARCH RELATED TO DEAFNESS AND COMMUNICATION DISORDERS	93.173	21,778
CONFERENCE GRANT (SUBSTANCE ABUSE)	93.174	50,143
DRUG ABUSE TREATMENT WAITING LIST REDUCTION GRANTS	93.175	963,637
ADAMHA SMALL INSTRUMENTATION PROGRAM GRANTS	93.176	167,335
STATE DATA COLLECTION - UNIFORM ALCOHOL AND DRUG ABUSE DATA	93.179	281,561
MEDICAL TREATMENT EFFECTIVENESS RESEARCH	93.180	58,126
SCHOLARSHIPS FOR THE UNDERGRADUATE EDUCATION OF PROFESSIONAL NURS	93.182	8,305
DISABILITIES PREVENTION	93.184	4,817
IMMUNIZATION RESEARCH	93.185	167,846
NATIONAL RESEARCH SERVICES AWARDS	93.186	145,039
HEALTH EDUCATION AND TRAINING CENTERS	93.189	901,786
MODEL EDUCATION PROJECTS FOR HEALTH PROFESSIONS	93.190	131,079
COMMUNITY PARTNERSHIP STUDY DEMONSTRATION GRANT	93.194	231,332
COOPERATIVE AGREEMENT FOR DRUG ABUSE TREATMENT IMPROVEMENT PROJ.	93.196	7,183
BIOLOGICAL MODELS AND MATERIALS RESEARCH	93.198	137,965
HIV HOME & COMMUNITY-BASED HEALTH SERVICES	93.199	474,060
FAMILY PLANNING - SERVICES	93.217	7,580,657
NAT L RESEARCH SERVICE AWARDS-HEALTH SERVICES RESEARCH TRAINING	93.225	48,100
HEALTH SERVICES RESEARCH AND DEVELOPMENT GRANTS	93.226	85,271
MENTAL HEALTH RESEARCH GRANTS	93.242	1,162,387
MENTAL HEALTH CLINICAL OR SERVICE RELATED TRAINING GRANTS	93.244	26,103
FAMILY PLANNING-PERSONNEL TRAINING	93.260	253,935
OCCUPATIONAL SAFETY AND HEALTH RESEARCH GRANTS	93.262	337,131
OCCUPATIONAL SAFETY AND HEALTH-TRAINING GRANTS	93.263	157,849
CHILDHOOD IMMUNIZATION GRANTS	93.268	439,432
ALCOHOL RESEARCH PROGRAMS	93.273	1,648,726
ALCOHOL AND DRUG ABUSE CLINICAL OR SERVICE-RELATED TRAINING	93.274	446,846
DRUG ABUSE NAT'L RESEARCH SERVICE AWARDS FOR RESEARCH TRAINING	93.278	101,531
DRUG ABUSE RESEARCH PROGRAMS	93.279	3,128,599
MENTAL HEALTH RESEARCH SCIENTIST DEVELOPMENT & SCIENTIST AWARDS	93.281	159,130
MENTAL HEALTH NAT'L RESEARCH SERVICE AWARDS FOR RESEARCH TRAINING	93.282	124,646
CENTER FOR DISEASE CONTROL - INVESTIGATIONS & TECHNICAL ASSIST.	93.283	505,320
NURSE PRACTITIONER AND NURSE MIDWIFE EDUCATION AND TRAINEESHIPS	93.298	483,582
ADVANCED NURSE EDUCATION	93.299	537,221
COMPARATIVE MEDICINE PROGRAM	93.306	3,285,466
GENERAL CLINICAL RESEARCH CENTERS	93.333	1,320,858
BIOMEDICAL RESEARCH SUPPORT	93.337	2,542,149
HEALTH PROFESSIONS STUDENT LOANS	93.342	2,292,050
PROFESSIONAL NURSE TRAINEESHIPS	93.358	862,942
NURSE TRAINING IMPROVEMENT-SPECIAL PROJECTS	93.359	583,786
NURSING RESEARCH	93.361	1,091
NURSING STUDENT LOANS	93.364	376,128
BIOMEDICAL RESEARCH TECHNOLOGY	93.371	108,252
MINORITY BIOMEDICAL RESEARCH SUPPORT	93.375	2,954,016
GRANTS FOR GRADUATE TRAINING IN FAMILY MEDICINE	93.379	531,230
RESEARCH CENTERS IN MINORITY INSTITUTIONS	93.389	996,278
ACADEMIC RESEARCH ENHANCEMENT AWARD	93.390	72,959
CANCER CONSTRUCTION	93.392	88,154
CANCER CAUSE AND PREVENTION RESEARCH	93.393	9,917,708
CANCER DETECTION AND DIAGNOSIS RESEARCH	93.394	1,654,398
CANCER TREATMENT RESEARCH	93.395	10,202,865
CANCER BIOLOGY RESEARCH	93.396	6,131,731
CANCER CENTERS SUPPORT	93.397	2,862,803
CANCER RESEARCH MANPOWER	93.398	2,032,446
CANCER CONTROL	93.399	1,576,392
ABANDONED INFANTS	93.551	155,263
SPECIAL PROGRAMS FOR THE AGING-TITLE III, PART G	93.552	72,263
SPECIAL PROGRAMS FOR THE AGING-TITLE III, PART A	93.553	2,232

FEDERAL GRANTOR/ PROGRAM NAME	CFDA#	DISBURSEMENT/ EXPENDITURE
DEPARTMENT OF HEALTH AND HUMAN SERVICES (continued)		
ADMINISTRATION FOR CHILDREN, YOUTH AND FAMILIES-HEAD START	93.600	346,853
ADMIN. CHILDREN,YOUTH & FAMILIES-WELFARE RESEARCH DEMONSTRATION	93.608	455,077
ADMIN. ON DEVELOPMENTAL DISABILITIES - BASIC SUPPORT & ADVOCACY	93.630	3,316,506
ADMIN ON DEVELOPMENTAL DISABILITIES - UNIV. AFFILIATED PROGRAMS	93.632	104,395
SP. PGMS. FOR THE AGING - TITLE III, PARTS A & B	93.633	15,338,335
SP. PGMS. FOR THE AGING - TITLE III, PART C - NUTRITION SERVICES	93.635	22,043,920
SP. PGMS. FOR THE AGING - TITLE III, PART D - IN-HOME SERVICES	93.641	301,561
CHILDREN'S JUSTICE GRANTS TO STATES	93.643	112,064
CHILD WELFARE SERVICES - STATE GRANTS	93.645	21,634,811
CHILD WELFARE SERVICES TRAINING GRANTS	93.648	48,317
ADOPTION OPPORTUNITIES	93.652	86,337
TEMPORARY CHILD CARE AND CRISIS NURSERIES	93.656	208,535
FOSTER CARE - TITLE IV-E	93.658	53,876,654
ADOPTION ASSISTANCE	93.659	5,213,701
DRUG ABUSE PREVENTION AND EDUCATION RELATING TO YOUTH GANGS	93.660	73,332
SOCIAL SERVICES BLOCK GRANT	93.667	200,767,135
SP. PGMS. FOR THE AGING - TITLE IV - TRAINING, RESEARCH	93.668	224,723
ADMIN. FOR CHILDREN,YOUTH & FAMILIES-CHILD ABUSE & NEGLECT GRANTS	93.669	188,497
ADMIN. FOR CHILDREN, YOUTH AND FAMILIES - CHILD ABUSE	93.670	617,516
FAMILY VIOLENCE PREVENTION AND SERVICES	93.671	450,663
CHILD ABUSE CHALLENGE GRANTS	93.672	186,846
GRANTS TO STATES FOR PLANNING & DEVELOPMENT OF DEPENDENT CARE PRG	93.673	1,376,335
INDEPENDENT LIVING	93.674	1,456,472
STATE MEDICAID FRAUD CONTROL UNITS	93.775	1,347,394
ST. SURVEY & CERT. OF HEALTH CARE PROVIDERS AND SUPPLIERS	93.777	23,454,732
MEDICAL ASSISTANCE PROGRAM	93.778	2,676,737,045
HEALTH CARE FINANCING RESEARCH, DEMONSTRATIONS AND EVALUATIONS	93.779	151,125
SOCIAL SECURITY - DISABILITY INSURANCE	93.802	48,276,725
SOCIAL SECURITY - RESEARCH AND DEMONSTRATION	93.812	25,406
SCHOLARSHIPS FOR 1ST-YEAR STUDENTS OF EXCEPTIONAL FINANCIAL NEED	93.820	233,910
BIOPHYSICS AND PHYSIOLOGICAL SCIENCES	93.821	2,127,910
HEALTH CAREERS OPPORTUNITY PROGRAM	93.822	537,978
AREA HEALTH EDUCATION CENTERS	93.824	21,762
HEART AND VASCULAR DISEASES RESEARCH	93.837	9,505,920
LUNG DISEASES RESEARCH	93.838	2,374,844
BLOOD DISEASES AND RESOURCES RESEARCH	93.839	1,452,757
ARTHRITIS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH	93.846	3,551,291
DIABETES, ENDOCRINOLOGY AND METABOLISM RESEARCH	93.847	3,914,747
DIGESTIVE DISEASES AND NUTRITION RESEARCH	93.848	1,714,333
KIDNEY DISEASES, UROLOGY AND HEMATOLOGY RESEARCH	93.849	3,472,303
CLINICAL RESEARCH IN NEUROLOGICAL AND COMMUNICATIVE DISORDERS	93.853	4,362,026
BIOLOGICAL RESEARCH IN NEUROSCIENCES AND COMMUNICATIVE SCIENCES	93.854	1,675,813
IMMUNOLOGY, ALLERGIC AND IMMUNOLOGIC DISEASES RESEARCH	93.855	2,133,241
MICROBIOLOGY AND INFECTIOUS DISEASES RESEARCH	93.856	1,020,165
PHARMACOLOGICAL SCIENCES	93.859	896,516
GENETICS RESEARCH	93.862	3,537,293
CELLULAR AND MOLECULAR BASIS OF DISEASE RESEARCH	93.863	3,095,922
POPULATION RESEARCH	93.864	1,419,845
RESEARCH FOR MOTHERS AND CHILDREN	93.865	2,568,798
AGING RESEARCH	93.866	1,004,532
RETINAL AND CHOROIDAL DISEASES RESEARCH	93.867	2,969,317
CORNEAL DISEASES RESEARCH	93.868	151,837
STRABISMUS, AMBLYOPIA AND VISUAL PROCESSING	93.871	222,698
MINORITY ACCESS TO RESEARCH CAREERS	93.880	419,896
GRANTS FOR RESIDENCY TRAINING IN GEN.INTERNAL MED. &/OR PEDIATRIC	93.884	494,218
GRANTS FOR PHYSICIAN ASSISTANT TRAINING PROGRAM	93.886	50,894
GRANTS FOR FACULTY DEVELOPMENT IN FAMILY MEDICINE	93.895	51,617
GRANTS FOR PREDOCTORAL TRAINING IN FAMILY MEDICINE	93.896	577,250
RESIDENCY TRAINING AND ADVANCED EDUCATION IN THE GENERAL PRACTICE	93.897	34,156

FEDERAL GRANTOR/ PROGRAM NAME	CFDA#	DISBURSEMENT/ EXPENDITURE
DEPARTMENT OF HEALTH AND HUMAN SERVICES (concluded)		
GRANTS FOR FACULTY DEVEL IN GEN INTERNAL MEDICINE / GEN PEDIATRIC	93.900	103,250
DRUG ABUSE TREATMENT PROGRAMS FOR CRITICAL POPULATIONS	93.902	1,072,597
COMMUNITY COALITION INTERVENTION DEMONSTRATION PROJECTS	93.910	6,762
HIV CARE FORMULA GRANTS	93.917	360,038
BREAST AND CERVICAL CANCER CONTROL PROGRAMS - COOP AGREEMENTS	93.919	1,592
SCHOLARSHIPS FOR HEALTH PROFESSIONS STUDENTS FROM DISADV. BACK.	93.925	6,454
HEALTH ADMINISTRATION GRADUATE TRAINEESHIPS	93.962	11,619
GRADUATE PROGRAMS IN HEALTH ADMINISTRATION	93.963	41,592
TRAINEESHIPS FOR STUDENTS IN SCHOOLS OF PUBLIC HEALTH	93.964	768,834
GRANTS FOR HEALTH PROFESSIONALS IN GERIATRICS	93.969	573,327
PREVENTIVE HEALTH SERVICES - SEXUALLY TRANSMITTED DISEASE CONTROL	93.977	2,404,607
PREVENTIVE HEALTH SERVICES-SEXUALLY TRANS. DISEASES RESEARCH	93.978	1,099,298
GRANTS FOR ESTABLISHMENT OF DEPARTMENTS OF FAMILY MEDICINE	93.984	192,180
HEALTH PROGRAM FOR REFUGEES	93.987	234,389
COOPERATIVE AGREEMENTS FOR STATE-BASED DIABETES CONTROL PROGRAMS	93.988	245,330
SENIOR INTERNATIONAL AWARDS PROGRAM	93.989	9,014
NATIONAL HEALTH PROMOTION	93.990	20,638
PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	93.991	3,847,070
ALCOHOL & DRUG ABUSE & MENTAL HEALTH SERVICES BLOCK GRANT	93.992	71,263,726
MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	93.994	22,730,898
		3,878,759,108
OTHER FEDERAL ASSISTANCE		
U.S. DEPARTMENT OF AGRICULTURE - SMITH-LEVER ACT		17,966,563
U.S. DEPARTMENT OF AGRICULTURE		1,717,436
U.S. DEPARTMENT OF COMMERCE		625,340
U.S. DEPARTMENT OF DEFENSE		66,524,675
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		517,521
U.S. DEPARTMENT OF THE INTERIOR		2,735,684
U.S. DEPARTMENT OF JUSTICE		(102)
U.S. DEPARTMENT OF LABOR		51,595
U.S. DEPARTMENT OF STATE		55,576
U.S. DEPARTMENT OF TRANSPORTATION		2,954,982
U.S. DEPARTMENT OF TREASURY		457,308
GENERAL SERVICES ADMINISTRATION		215,092
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		23,878,755
NATIONAL FOUNDATION ON THE ARTS AND HUMANITIES		5,597
NATIONAL SCIENCE FOUNDATION		2,110,380
SMALL BUSINESS ADMINISTRATION		84,726
DEPARTMENT OF VETERAN AFFAIRS		13,907
U.S. ENVIRONMENTAL PROTECTION AGENCY		991,019
U.S. NUCLEAR REGULATORY COMMISSION		152,162
U.S. DEPARTMENT OF ENERGY		10,194,481
U.S. INFORMATION AGENCY		5,670
U.S. FEDERAL EMERGENCY MANAGEMENT AGENCY		194,256
U.S. DEPARTMENT OF EDUCATION		593,408
DEPARTMENT OF HEALTH AND HUMAN SERVICES		109,105,969
MANAGING THE METROPOLIS IN JAPAN: TRAINING ON JAPANESE		30,261
OTHER		1,471,921
		242,654,182
TOTAL FEDERAL ASSISTANCE		$ 9,787,380,850

NOTE A:
Purpose and Basis of Presentation of the Schedule of Federal Financial Assistance

The Single Audit Act of 1984 and Office of Management and Budget (OMB) Circular A-128 require the disclosure of federal financial assistance program expenditures for all federally funded programs administered by the State of Texas. The **"Schedule of Federal Financial Assistance"** is presented to satisfy these requirements.

The Schedule of Federal Financial Assistance (Detailed by Federal Agency) reports total expenditures for each federal program as identified in the *Catalog of Federal Domestic Assistance*. Each program included in the Catalog is assigned a five-digit program identification number (CFDA number) which is reflected in the accompanying schedule.

Total expenditures include expenditures, disbursements, nonmonetary assistance, and Student Financial Assistance Program loans processed. Expenditures are the federal funds expended by state entities in administering federal programs. Disbursements are the federal funds "passed through" to other entities such as local governments which administer the federal programs on behalf of the state. Nonmonetary assistance is explained in Note C and Student Financial Assistance Program loans proposed are explained in Note D.

The state received National Guard funds from the Department of Defense (Federal CFDA number 12.400, Military Construction, Army National Guard) in the amount of $8,911,811. These funds are reported as federal revenue to the State of Texas in the financial statements but are not reported as expenditures in the Schedule of Federal Financial Assistance. These funds are excluded from the Schedule because they do not fall under the definition of "federal financial assistance," and therefore are not subject to the requirements of the Single Audit Act and OMB Circular A-128.

NOTE B:
Reconciliation of Schedule of Federal Financial Assistance to Revenues in the General Purpose Financial Statements

The following is a reconciliation of total federal expenditures as reported on the Schedule of Federal Financial Assistance to federal revenues reported in the general purpose financial statements. Generally, federal funds are not earned until expended; therefore, federal revenues equal federal expenditures for the reporting period. (The dollar amounts have **not** been rounded to the nearest thousand).

Federal Revenues	
All Governmental Fund Types and Expendable Trust Funds Per Combined Statement of Revenues, Expenditures and Changes in Fund Balance	$5,306,410,167
All Proprietary Fund Types and Similar Trust Funds Per Combined Statement of Revenues, Expenses and Changes in Fund Equity	9,941,519
Federal Grants and Contracts	
Per Combined Statement of Revenues, Expenditures and Other Changes - All College and University Current Funds	704,076,883
TOTAL FEDERAL REVENUE PER FINANCIAL STATEMENTS	$6,020,428,569
Reconciling Items	
Agency Funds Federal Receipts (Pass-Through Funds)*	1,568,691,600
Non-Monetary Federal Food Stamps/Commodities/ Surplus Property	1,824,721,762
Various Loans Processed	370,200,352
Department of Defense Contracts Not Included on Federal Schedule	(8,911,811)
Other	12,250,378
EXPENDITURES PER FEDERAL SCHEDULE	$9,787,380,850

* Agency funds federal receipts are the federal funds that "pass-through" to other entities which administer the federal programs on behalf of the state. These monies are not recognized as revenue or expenditures in the accompanying financial statements of the State of Texas but are included as revenues by the local entities. Of the $1.6 billion total, approximately $881 million went to independent school districts with the remaining $719 million going to cities, counties and other local units.

NOTE C:
Nonmonetary Assistance

The Schedule of Federal Financial Assistance presents three programs which are received in the form of nonmonetary assistance. The Food Stamp program is presented at the dollar value of the food stamp coupons. The Food Distribution program is presented at the federally assigned value of the commodities distributed. The Federal Surplus Personal Property program is presented at the original federal acquisition cost of the items donated.

NOTE D:
Student Financial Assistance Programs

Student Financial Assistance Programs provide low interest loans or guaranteed loans to eligible needy students for educational purposes at colleges and universities. The programs reported in the Schedule are as follows:

- Guaranteed Student Loans
- Perkins Loans
- Health Professions Student Loans
- Health Professions Educational Initiatives
- Nursing Student Loans

The amounts reported in the Schedule include the amount of new loans processed during the fiscal year as well as total expenditures for administering the programs. The amount of new loans processed during the fiscal year is not reported in the general purpose financial statements since the loans are either disbursed by financial institutions independent of the colleges and universities or do not fall under the definition of expenditures because they are direct loans to students.

NOTE E:
Supplemental Schedule of Federal Financial Assistance by State Entity

Also included in this report is a Supplemental Schedule of Federal Financial Assistance by State Entity for fiscal year 1991. The entities included in this schedule are subject to the Single Audit Act of 1984.

NOTE F:
Texas Guaranteed Student Loan Corporation

The Texas Guaranteed Student Loan Corporation participated in the Guaranteed Student Loans Program (CFDA 84.032) as a guaranty agency. Included in the Schedule of Federal Financial Assistance is an administrative cost allowance of $6,989,913 earned by the Corporation during its fiscal year ended September 30, 1991.

In addition to the administrative cost allowance, the Corporation received $192,899,824 in reinsurance reimbursements from the U.S. Department of Education for its fiscal year ended September 30, 1991, and processed loans for guarantee totaling $608,330,140. Loans outstanding on which the Corporation had issued its guarantee amounted to $3,366,966,366 at September 30, 1991.

NOTE G:
Petroleum Violation Escrow Funds

Petroleum Violation Escrow Funds received by the State as restitution relative to litigation involving violations of federal price controls are not federal funds and therefore are not included in the Schedule of Federal Financial Assistance. However, certain Petroleum Violation Escrow funds were made subject to Office of Management and Budget (OMB) Circular A-128 by the terms of federal legislation, or by court orders. Those Petroleum Violation Escrow funds subject to OMB Circular A-128 were used in the following programs in fiscal year 1991:

CFDA Number/Program Name	Amount
13.789 Low-Income Home Energy Assistance	$ 10,076,614
81.041 State Energy Conservation	10,595,395
81.042 Weatherization Assistance for Low-Income Persons	9,179,643
81.050 Energy Extension Service	1,673,192
81.052 Energy Conservation for Institutional Buildings	1,795,437
Total	$33,320,281

State of Texas
Schedule of Federal Financial Assistance
(Detailed Report by State Agency)
For the Year Ended August 31, 1991

THE DOLLAR AMOUNTS HAVE NOT BEEN ROUNDED TO THE NEAREST THOUSAND

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
Adjutant General		
DRUG CONTROL AND SYSTEM IMPROVEMENT - FORMULA GRANT	16.579	$ 50,302
		50,302
Aging, Department on		
NUTRITION PROGRAM FOR THE ELDERLY	10.570	8,807,367
SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM	17.235	4,270,130
SPECIAL PROGRAMS FOR THE AGING-TITLE III, PART G	93.552	72,263
SPECIAL PROGRAMS FOR THE AGING-TITLE III, PART A	93.553	2,232
SP. PGMS. FOR THE AGING - TITLE III, PARTS A & B	93.633	14,906,645
SP. PGMS. FOR THE AGING - TITLE III, PART C - NUTRITION SERVICES	93.635	21,099,970
SP. PGMS. FOR THE AGING - TITLE III, PART D - IN-HOME SERVICES	93.641	301,561
SP. PGMS. FOR THE AGING - TITLE IV - TRAINING, RESEARCH	93.668	21,939
		49,482,107
Agriculture, Department of		
PLANT AND ANIMAL DISEASE AND PEST CONTROL AND ANIMAL CARE	10.025	261,843
MARKET PROTECTION AND PROMOTION	10.163	105,901
SUSTAINABLE AGRICULTURE RESEARCH AND EDUCATION	10.215	19,394
AGRICULTURAL STATISTICS REPORTS	10.950	20,000
PESTICIDE ENFORCEMENT PROGRAM	66.700	806,404
PESTICIDE IMPLEMENTATION PROGRAM	66.704	33,785
OTHER FEDERAL ASSISTANCE:		
DEPARTMENT OF HEALTH AND HUMAN SERVICES		23,738
		1,271,065
Air Control Board		
AIR POLLUTION CONTROL PROGRAM	66.001	4,453,858
AIR POLLUTION CONTROL RESEARCH	66.501	31,033
		4,484,891
Alcohol and Drug Abuse, Commission on		
STATE AND COMMUNITY HIGHWAY SAFETY	20.600	82,623
DRUG-FREE SCHOOLS AND COMMUNITIES-STATE GRANTS	84.186	7,075,339
COMMUNITY YOUTH ACTIVITY DEMONSTRATION GRANTS	93.170	1,040,926
COMMUNITY YOUTH ACTIVITY PROGRAM BLOCK GRANTS	93.171	90,423
DRUG ABUSE TREATMENT WAITING LIST REDUCTION GRANTS	93.175	963,637
STATE DATA COLLECTION - UNIFORM ALCOHOL AND DRUG ABUSE DATA	93.179	281,561
DRUG ABUSE TREATMENT PROGRAMS FOR CRITICAL POPULATIONS	93.902	1,072,597
ALCOHOL & DRUG ABUSE & MENTAL HEALTH SERVICES BLOCK GRANT	93.992	60,023,835
		70,630,941
Angelo State University		
SMALL BUSINESS DEVELOPMENT CENTER	59.037	71,109
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	89,555
GUARANTEED STUDENT LOANS	84.032	3,795,258
COLLEGE WORK-STUDY PROGRAM	84.033	163,932
PERKINS LOAN PGM-FEDERAL CAPITAL CONTRIBUTIONS	84.038	3,040
PELL GRANT PROGRAM	84.063	2,202,238

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
Angelo State University (concluded)		
EISENHOWER MATH & SCIENCE EDUC.-STATE GRANTS	84.164	18,857
NURSING STUDENT LOANS	93.364	2,031
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF DEFENSE		29,228
U.S. DEPARTMENT OF THE INTERIOR		14,291
U.S. DEPARTMENT OF EDUCATION		54,742
OTHER		23,870
		6,468,151
Animal Health Commission		
PLANT AND ANIMAL DISEASE AND PEST CONTROL AND ANIMAL CARE	10.025	2,952,616
		2,952,616
Arts, Commission on the		
PROMOTION OF THE ARTS - ARTISTS-IN-EDUCATION	45.003	53,600
PROMOTION OF THE ARTS - STATE PROGRAMS	45.007	537,000
PROMOTION OF THE ARTS - OPERA AND MUSICAL THEATRE	45.014	19,250
		609,850
Attorney General		
CHILD SUPPORT ENFORCEMENT	93.023	53,496,248
STATE MEDICAID FRAUD CONTROL UNITS	93.775	1,347,394
		54,843,642
Aviation, Department of		
AIRPORT IMPROVEMENT PROGRAM	20.106	2,016,985
		2,016,985
Blind and Visually Impaired, School for the		
FOOD DISTRIBUTION	10.550	2,105
SCHOOL BREAKFAST PROGRAM	10.553	71,504
JOB TRAINING PARTNERSHIP ACT	17.250	87,875
EDUC. OF HANDICAPPED CHLD. IN ST. OP. OR SUPP.SCHOOLS	84.009	81,411
HANDICAPPED EDUCATION - DEAF-BLIND CENTERS	84.025	330,060
REHABILITATION SERVICES - BASIC SUPPORT	84.126	6,615
IMPROVING SCHOOLS PROGRAMS - STATE BLOCK GRANTS	84.151	1,008
SUPPORTED EMPLOYMENT SERV FOR IND WITH SEVERE HANDICAPS	84.187	28,836
OTHER FEDERAL ASSISTANCE:		
OTHER		22,628
		632,042
Blind, Commission for the		
FOOD DISTRIBUTION	10.550	1,466
DONATION OF FEDERAL SURPLUS PERSONAL PROPERTY	39.003	191,291
REHABILITATION SERVICES - BASIC SUPPORT	84.126	22,952,184
REHABILITATION SERVICES - SERVICE PROJECTS	84.128	79,846
REHABILITATION TRAINING	84.129	36,846
CENTERS FOR INDEPENDENT LIVING	84.132	214,705
COMPREHENSIVE SERVICES FOR INDEPENDENT LIVING	84.169	138,686
REHABILITATION SERVICES-INDEPENDENT LIVING SERV FOR OLDER BLIND	84.177	211,632
SUPPORTED EMPLOYMENT SERV FOR IND WITH SEVERE HANDICAPS	84.187	261,401
KHURY BEQUEST	84.999	42,620
OTHER FEDERAL ASSISTANCE:		
DEPARTMENT OF HEALTH AND HUMAN SERVICES		454,134
		24,584,811

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
Children's Trust Fund Council		
CHILD ABUSE CHALLENGE GRANTS	93.672	7,755
		7,755
Commerce, Department of		
COMMUNITY DEVELOPMENT BLOCK GRANTS/STATE'S PROGRAM	14.228	58,014,793
RENTAL HOUSING REHABILITATION	14.230	2,080,265
EMPLOYMENT SERVICE	17.207	478,289
EMPLOYMENT AND TRAINING ASSISTANCE - DISLOCATED WORKERS	17.246	44,371,891
EMPLOYMENT & TRAINING RESEARCH & DEVELOPMENT PROJECTS	17.248	4,117
JOB TRAINING PARTNERSHIP ACT	17.250	213,810,749
VETERANS EMPLOYMENT PROGRAM	17.802	466,734
		319,226,838
Community Affairs, Department of		
LOWER-INCOME HOUSING ASSISTANCE PROGRAM-SECTION 8 MODERATE REHAB.	14.156	4,074,413
EMERGENCY SHELTER GRANTS PROGRAM	14.231	1,570,473
SUPPORTIVE HOUSING DEMONSTRATION PROGRAM	14.235	45,375
WEATHERIZATION ASSISTANCE FOR LOW INCOME PERSONS	81.042	1,936,801
LOW-INCOME HOME ENERGY ASSISTANCE	93.028	6,923,498
COMMUNITY SERVICES BLOCK GRANT	93.031	16,497,675
EMERGENCY COMMUNITY SERVICES FOR THE HOMELESS	93.034	1,310,479
GRANTS TO STATES FOR PLANNING & DEVELOPMENT OF DEPENDENT CARE PRG	93.673	846,711
OTHER FEDERAL ASSISTANCE:		
OTHER		5,509
		33,210,934
Coordinating Board, Higher Education		
JOB TRAINING PARTNERSHIP ACT	17.250	309,133
PROMOTION OF THE HUMANITIES-HIGHER EDUCATION IN THE HUMANITIES	45.150	(2,538)
GUARANTEED STUDENT LOANS	84.032	32,008,179
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	20,187,493
GRANTS TO STATES FOR STATE STUDENT INCENTIVES	84.069	3,180,955
EISENHOWER MATH & SCIENCE EDUC.-STATE GRANTS	84.164	387,391
PAUL DOUGLAS TEACHER SCHOLARSHIPS	84.176	1,051,933
ROBERT C. BYRD HONORS SCHOLARSHIPS	84.185	640,900
HEALTH EDUCATION ASSISTANCE LOANS	93.108	2,555,482
GRANTS FOR STATE LOAN REPAYMENT	93.165	214,494
		60,533,422
Criminal Justice Policy Council		
CRIMINAL JUSTICE STATISTICS DEVELOPMENT	16.550	128,475
DRUG CONTROL AND SYSTEM IMPROVEMENT - FORMULA GRANT	16.579	44,570
DRUG CONTROL AND SYSTEM IMPROVEMENT - DISCRETIONARY GRANT	16.580	18,501
EMPLOYMENT SERVICE	17.207	17,624
JOB TRAINING PARTNERSHIP ACT	17.250	54,894
		264,064
Criminal Justice, Dept. of - Community Assistance Div.		
CORRECTIONS - TECHNICAL ASSISTANCE	16.603	19,717
EMPLOYMENT SERVICE	17.207	152,319
		172,036
Criminal Justice, Dept. of - Institutional Div.		
COTTON PRODUCTION STABILIZATION	10.052	701
FEED GRAIN DIRECT PAYMENT	10.055	30

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
Criminal Justice, Dept. of - Institutional Div. (concluded)		
MARIEL-CUBANS	16.572	349,556
CRIMINAL JUSTICE DISCRETIONARY GRANT PROGRAM	16.574	115,895
CORRECTIONS - TRAINING AND STAFF DEVELOPMENT	16.601	12,472
EMPLOYMENT SERVICE	17.207	2,144,187
JOB TRAINING PARTNERSHIP ACT	17.250	330,022
DONATION OF FEDERAL SURPLUS PERSONAL PROPERTY	39.003	10,497
ADULT EDUCATION - STATE ADMINISTERED PROGRAM	84.002	22,309
EDUC. OF HANDICAPPED CHLD. IN ST. OP. OR SUPP.SCHOOLS	84.009	587
CH. 1 PGRM FOR NEGLECTED AND DELINQUENT CHILDREN	84.013	475,705
HANDICAPPED STATE GRANTS	84.027	9,276
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	297,756
IMPROVING SCHOOLS PROGRAMS - STATE BLOCK GRANTS	84.151	4,126
EISENHOWER MATH & SCIENCE EDUC.-STATE GRANTS	84.164	5,438
DRUG-FREE SCHOOLS AND COMMUNITIES-STATE GRANTS	84.186	136,037
ALCOHOL & DRUG ABUSE & MENTAL HEALTH SERVICES BLOCK GRANT	93.992	75,549
		3,990,143
Deaf, School for the		
SCHOOL BREAKFAST PROGRAM	10.553	157,057
EDUC. OF HANDICAPPED CHLD. IN ST. OP. OR SUPP.SCHOOLS	84.009	168,262
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	57,265
IMPROVING SCHOOLS PROGRAMS - STATE BLOCK GRANTS	84.151	1,343
DRUG-FREE SCHOOLS AND COMMUNITIES-STATE GRANTS	84.186	820
		384,747
East Texas State University		
ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTITUTES	15.805	734
JOB TRAINING PARTNERSHIP ACT	17.250	365,178
PROMOTION OF HUMANITIES-STATE PROGRAMS	45.129	5,064
BILINGUAL EDUCATION	84.003	99,172
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	90,894
GUARANTEED STUDENT LOANS	84.032	3,545,140
COLLEGE WORK-STUDY PROGRAM	84.033	260,444
PERKINS LOAN PGM-FEDERAL CAPITAL CONTRIBUTIONS	84.038	240,749
SPECIAL SERVICES FOR DISADVANTAGED STUDENTS	84.042	261,614
UPWARD BOUND	84.047	199,133
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	595,705
PELL GRANT PROGRAM	84.063	2,387,687
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF DEFENSE		85,110
		8,136,624
Education Agency, Texas		
SCHOOL BREAKFAST PROGRAM	10.553	84,103,520
NATIONAL SCHOOL LUNCH PROGRAMS	10.555	320,548,249
ST. ADMIN. EXPENSES FOR CHILD NUTRITION	10.560	1,129,979
JOB TRAINING PARTNERSHIP ACT	17.250	539,197
STATE AND COMMUNITY HIGHWAY SAFETY	20.600	99,754
VETERANS EDUCATIONAL ASSISTANCE	64.111	706,695
ADULT EDUCATION - STATE ADMINISTERED PROGRAM	84.002	9,524,695
BILINGUAL EDUCATION	84.003	217,962
DESEGREGATION ASSISTANCE, CIVIL RIGHTS TRAINING AND ADVISORY SERV	84.004	221,132
EDUC. OF HANDICAPPED CHLD. IN ST. OP. OR SUPP.SCHOOLS	84.009	820,491
CHAPTER 1 PRGMS-LOCAL EDUCATION AGENCIES	84.010	300,548,563
MIGRANT EDUCATION - BASIC STATE FORMULA GRANT PROGRAM	84.011	46,041,494

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
Education Agency, Texas (concluded)		
EDUCATIONALLY DEPRIVED CHILDREN - STATE ADMINISTRATION	84.012	3,443,692
CH. 1 PGRM FOR NEGLECTED AND DELINQUENT CHILDREN	84.013	484,133
HANDICAPPED EDUCATION - DEAF-BLIND CENTERS	84.025	12,353
HANDICAPPED STATE GRANTS	84.027	34,552,870
HANDICAPPED EDUCATION - SPECIAL EDUCATION PERSONNEL DEVELOPMENT	84.029	79,389
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	27,922,328
VOCATIONAL EDUCATION - CONSUMER AND HOMEMAKER EDUCATION	84.049	2,293,577
VOCATIONAL EDUCATION - STATE COUNCILS	84.053	239,729
MIGRANT EDUCATION COORDINATION PROGRAM	84.144	96,879
TRANSITION PROGRAM FOR REFUGEE CHILDREN	84.146	403,743
IMPROVING SCHOOLS PROGRAMS - STATE BLOCK GRANTS	84.151	31,268,176
EHA - A ARCHITECTURAL BARRIERS TO THE HANDICAPPED	84.155	1,246,874
EMERGENCY IMMIGRANT EDUCATION	84.162	2,225,151
EISENHOWER MATH & SCIENCE EDUC.-STATE GRANTS	84.164	3,793,085
HANDICAPPED-PRESCHOOL GRANTS	84.173	4,543,134
VOCATIONAL EDUCATION-COMMUNITY BASED ORGANIZATIONS	84.174	762,796
DRUG-FREE SCHOOLS AND COMMUNITIES-STATE GRANTS	84.186	10,744,000
ADULT EDUCATION FOR THE HOMELESS	84.192	438,179
STATE ACTIVITIES-EDUCATION OF HOMELESS CHILDREN & YOUTH	84.196	303,601
JACOB K. JAVITS GIFTED AND TALENTED STUDENTS	84.206	178,662
CAPITAL EXPENSE	84.216	140,135
STATE PROGRAM IMPROVEMENT GRANTS	84.218	41,721
ENGLISH LITERACY PROGRAM	84.223	606,572
JOB OPPORTUNITIES AND BASIC SKILLS TRAINING	93.021	1,549,298
STATE LEGALIZATION IMPACT ASSISTANCE GRANTS	93.025	20,159,544
ACQUIRED IMMUNODEFICIENCY SYNDROME (AIDS) ACTIVITY	93.118	295,269
ADMIN. ON DEVELOPMENTAL DISABILITIES - BASIC SUPPORT & ADVOCACY	93.630	2,323
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF EDUCATION		30,730
		912,359,674
Employment Commission, Texas		
ST. ADMIN. MATCHING GRANTS FOR FOOD STAMP PROGRAM	10.561	11,451,507
MILITARY BASE REUSE STUDIES & COMMUNITY PLANNING ASSISTANCE	12.607	26,869
LABOR FORCE STATISTICS	17.002	3,484,177
LABOR CERTIFICATION FOR ALIEN WORKERS	17.203	2,759,844
EMPLOYMENT SERVICE	17.207	53,478,127
UNEMPLOYMENT INSURANCE	17.225	106,515,802
TRADE ADJUSTMENT ASSISTANCE - WORKERS	17.245	15,735,292
EMPLOYMENT AND TRAINING ASSISTANCE - DISLOCATED WORKERS	17.246	5,515,741
MIGRANT & SEASONAL FARM WORKERS	17.247	7,771
JOB TRAINING PARTNERSHIP ACT	17.250	8,297,653
WOMEN'S SPECIAL EMPLOYMENT ASSISTANCE	17.700	92,967
DISABLED VETERANS OUTREACH PROGRAM	17.801	4,504,937
VETERANS EMPLOYMENT PROGRAM	17.802	70,392
LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM	17.804	3,941,176
DISASTER ASSISTANCE	83.516	115,076
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	626,449
FAMILY SUPPORT PAYMENTS - ASSISTANCE PAYMENTS	93.020	257,331
JOB OPPORTUNITIES AND BASIC SKILLS TRAINING	93.021	1,983,721
CHILD SUPPORT ENFORCEMENT	93.023	23,189
STATE LEGALIZATION IMPACT ASSISTANCE GRANTS	93.025	646
GRANTS TO STATES FOR PLANNING & DEVELOPMENT OF DEPENDENT CARE PRG	93.673	22,906
		218,911,573

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
General Land Office		
URBAN MASS TRANSPORTATION TECHNICAL STUDIES GRANTS	20.505	35,598
WETLANDS PROTECTION - STATE DEVELOPMENT	66.461	36,850
OTHER FEDERAL ASSISTANCE:		
U.S. ENVIRONMENTAL PROTECTION AGENCY		39,181
		111,629
Governor's Office		
ECO. DEV. - STATE AND LOCAL ECONOMIC DEVELOPMENT PLANNING	11.305	88,926
JUVENILE JUSTICE & DELINQUENCY PREVENTION - ALLOCATION TO STS.	16.540	3,073,573
CRIMINAL JUSTICE BLOCK GRANTS	16.573	94
CRIME VICTIM ASSISTANCE	16.575	3,099,300
DRUG CONTROL AND SYSTEM IMPROVEMENT - FORMULA GRANT	16.579	17,331,678
STATE ENERGY CONSERVATION	81.041	327,082
ENERGY EXTENSION SERVICE	81.050	127,715
ENERGY CONSERVATION FOR INSTITUTIONAL BUILDINGS	81.052	132,627
FOSSIL ENERGY RESEARCH & DEVELOPMENT	81.089	237,596
ADMINISTRATION FOR CHILDREN, YOUTH AND FAMILIES-HEAD START	93.600	31,580
		24,450,171
Guaranteed Student Loan Corporation		
GUARANTEED STUDENT LOANS	84.032	6,989,913
		6,989,913
Health & Human Services Coor. Council.		
STATE LEGALIZATION IMPACT ASSISTANCE GRANTS	93.025	968,724
		968,724
Health, Department of		
COOP AGMTS W/STS FOR INTRASTATE MEAT AND POULTRY INSPECTION	10.475	4,162,324
SPECIAL SUPP. FOOD PROGRAM FOR WOMEN, INFANTS, AND CHILDREN	10.557	208,823,873
OCCUPATIONAL SAFETY AND HEALTH	17.500	35,240
MINE HEALTH AND SAFETY GRANTS	17.600	5,130
STATE AND COMMUNITY HIGHWAY SAFETY	20.600	114,651
STATE INDOOR RADON GRANTS	66.032	115,858
STATE PUBLIC WATER SYSTEM SUPERVISION	66.432	2,169,384
TOXIC SUBSTANCES COMPLIANCE MONITORING COOPERATIVE AGREEMENTS	66.701	152,039
RADIOLOGICAL INSTRUMENTATION	83.508	261,119
HANDICAPPED INFANTS AND TODDLERS	84.181	4,983,843
STATE LEGALIZATION IMPACT ASSISTANCE GRANTS	93.025	26,510,160
MATERNAL & CHILD HEALTH FEDERAL CONSOLIDATED PROGRAMS	93.110	644,852
PROJ. GRTS. & COOP AGMTS. FOR TUBERCULOSIS CONTROL PROGRAM	93.116	298,696
ACQUIRED IMMUNODEFICIENCY SYNDROME (AIDS) ACTIVITY	93.118	9,172,491
PRIMARY CARE SERVICES-PLANNING & DEVELOPMENT COOPERATIVE AGREEMNT	93.130	312,071
AIDS DRUG REIMBURSEMENT	93.146	671,508
HEALTH PROGRAM FOR TOXIC SUBSTANCES & DISEASE REGISTRY	93.161	195,066
HIV HOME & COMMUNITY-BASED HEALTH SERVICES	93.199	474,060
FAMILY PLANNING - SERVICES	93.217	6,555,754
OCCUPATIONAL SAFETY AND HEALTH RESEARCH GRANTS	93.262	143,539
CHILDHOOD IMMUNIZATION GRANTS	93.268	439,432
CENTER FOR DISEASE CONTROL - INVESTIGATIONS & TECHNICAL ASSIST.	93.283	37,297
CANCER CONTROL	93.399	228,139
TEMPORARY CHILD CARE AND CRISIS NURSERIES	93.656	75,957
ST. SURVEY & CERT. OF HEALTH CARE PROVIDERS AND SUPPLIERS	93.777	23,454,732
MEDICAL ASSISTANCE PROGRAM	93.778	3,077,416
HIV CARE FORMULA GRANTS	93.917	360,038
PREVENTIVE HEALTH SERVICES - SEXUALLY TRANSMITTED DISEASE CONTROL	93.977	2,404,607

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
Health, Department of (concluded)		
PREVENTIVE HEALTH SERVICES-SEXUALLY TRANS. DISEASES RESEARCH	93.978	182,104
HEALTH PROGRAM FOR REFUGEES	93.987	234,389
COOPERATIVE AGREEMENTS FOR STATE-BASED DIABETES CONTROL PROGRAMS	93.988	245,330
PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	93.991	3,826,238
ALCOHOL & DRUG ABUSE & MENTAL HEALTH SERVICES BLOCK GRANT	93.992	30,890
MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	93.994	22,470,251
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF DEFENSE		146,966
U.S. ENVIRONMENTAL PROTECTION AGENCY		8,410
U.S. NUCLEAR REGULATORY COMMISSION		4,699
DEPARTMENT OF HEALTH AND HUMAN SERVICES		1,054,631
		324,083,184
Highways & Public Transportation, Dept. of		
FLOOD CONTROL PROJECTS	12.106	22,637
OUTDOOR RECREATION - ACQUISITION, DEVELOPMENT AND PLANNING	15.916	348,544
HIGHWAY PLANNING AND CONSTRUCTION	20.205	946,183,281
URBAN MASS TRANSPORTATION CAPITAL IMPROVEMENT GRANTS	20.500	1,196,418
URBAN MASS TRANSPORTATION TECHNICAL STUDIES GRANTS	20.505	360,887
PUBLIC TRANSPORTATION FOR NONURBANIZED AREAS	20.509	12,883,530
CAPITAL ASSISTANCE PROGRAM FOR ELDERLY & HANDICAPPED	20.513	2,955,181
STATE AND COMMUNITY HIGHWAY SAFETY	20.600	4,547,072
		968,497,550
Historical Commission		
HISTORIC PRESERVATION FUND GRANTS-IN-AID	15.904	701,726
OTHER FEDERAL ASSISTANCE:		
NATIONAL FOUNDATION ON THE ARTS AND HUMANITIES		5,078
U.S. ENVIRONMENTAL PROTECTION AGENCY		13,000
		719,804
Human Services, Department of		
FOOD DISTRIBUTION	10.550	74,836,323
FOOD STAMPS	10.551	1,724,146,655
SCHOOL BREAKFAST PROGRAM	10.553	1,085,336
NATIONAL SCHOOL LUNCH PROGRAMS	10.555	3,837,357
SPECIAL MILK PROGRAM FOR CHILDREN	10.556	100,456
CHILD CARE FOOD PROGRAM AND ADULT CARE FOOD PROGRAM	10.558	70,182,817
SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	10.559	7,411,856
ST. ADMIN. EXPENSES FOR CHILD NUTRITION	10.560	2,664,075
ST. ADMIN. MATCHING GRANTS FOR FOOD STAMP PROGRAM	10.561	101,360,215
NUTRITION EDUCATION AND TRAINING PROGRAM	10.564	450,546
TEMPORARY EMERGENCY FOOD ASSISTANCE (ADMIN. COSTS)	10.568	3,429,347
HUMAN RESOURCES PROGRAM	20.511	23,654
DISASTER ASSISTANCE	83.516	10,816,117
FAMILY SUPPORT PAYMENTS - ASSISTANCE PAYMENTS	93.020	328,944,226
JOB OPPORTUNITIES AND BASIC SKILLS TRAINING	93.021	19,528,075
STATE LEGALIZATION IMPACT ASSISTANCE GRANTS	93.025	7,817,703
REFUGEE AND ENTRANT ASSISTANCE - STATE ADMINISTERED PROGRAMS	93.026	8,350,479
LOW-INCOME HOME ENERGY ASSISTANCE	93.028	22,372,914
WORK INCENTIVE PROGRAM	93.029	142,888
PAYMENTS TO STATES FOR DAY CARE ASSISTANCE	93.037	93
ABANDONED INFANTS	93.551	155,263
ADMIN. CHILDREN,YOUTH & FAMILIES-WELFARE RESEARCH DEMONSTRATION	93.608	145,889
CHILDREN'S JUSTICE GRANTS TO STATES	93.643	112,064
CHILD WELFARE SERVICES - STATE GRANTS	93.645	21,575,813

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
Human Services, Department of (concluded)		
ADOPTION OPPORTUNITIES	93.652	86,337
TEMPORARY CHILD CARE AND CRISIS NURSERIES	93.656	132,578
FOSTER CARE - TITLE IV-E	93.658	53,824,678
ADOPTION ASSISTANCE	93.659	5,213,701
SOCIAL SERVICES BLOCK GRANT	93.667	198,682,757
SP. PGMS. FOR THE AGING - TITLE IV - TRAINING, RESEARCH	93.668	(4,719)
ADMIN. FOR CHILDREN,YOUTH & FAMILIES-CHILD ABUSE & NEGLECT GRANTS	93.669	188,497
ADMIN. FOR CHILDREN, YOUTH AND FAMILIES - CHILD ABUSE	93.670	617,516
FAMILY VIOLENCE PREVENTION AND SERVICES	93.671	450,663
CHILD ABUSE CHALLENGE GRANTS	93.672	179,091
GRANTS TO STATES FOR PLANNING & DEVELOPMENT OF DEPENDENT CARE PRG	93.673	506,718
INDEPENDENT LIVING	93.674	1,456,472
MEDICAL ASSISTANCE PROGRAM	93.778	2,665,907,268
HEALTH CARE FINANCING RESEARCH, DEMONSTRATIONS AND EVALUATIONS	93.779	151,125
		5,336,882,843
Jail Standards, Commission on		
JUVENILE JUSTICE & DELINQUENCY PREVENTION - ALLOCATION TO STS.	16.540	15,000
		15,000
Lamar University System		
Lamar University - Beaumont		
EMPLOYMENT SERVICE	17.207	78,505
TRADE ADJUSTMENT ASSISTANCE - WORKERS	17.245	41,075
EMPLOYMENT AND TRAINING ASSISTANCE - DISLOCATED WORKERS	17.246	235,459
JOB TRAINING PARTNERSHIP ACT	17.250	467,354
OCCUPATIONAL SAFETY AND HEALTH	17.500	711,886
DONATION OF FEDERAL SURPLUS PERSONAL PROPERTY	39.003	17,077
TECHNOLOGY UTILIZATION	43.002	10,293
MATHEMATICAL AND PHYSICAL SCIENCES	47.049	28,822
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	23,699
TEACHER PREPARATION AND ENHANCEMENT	47.066	176,616
COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	47.070	60,663
UNDERGRADUATE SCIENCE, ENGINEERING, AND MATH EDUCATION	47.071	6,807
SMALL BUSINESS DEVELOPMENT CENTER	59.037	85,215
HAZARDOUS SUBSTANCE RESPONSE TRUST FUND	66.802	2,042,289
RENEWABLE ENERGY RESEARCH AND DEVELOPMENT	81.087	23,563
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	175,964
ALCOHOL AND DRUG ABUSE EDUCATION	84.008	65
HANDICAPPED EDUCATION - SPECIAL EDUCATION PERSONNEL DEVELOPMENT	84.029	321,229
GUARANTEED STUDENT LOANS	84.032	1,491,661
COLLEGE WORK-STUDY PROGRAM	84.033	392,477
PERKINS LOAN PGM-FEDERAL CAPITAL CONTRIBUTIONS	84.038	241,543
SPECIAL SERVICES FOR DISADVANTAGED STUDENTS	84.042	137,440
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	186,654
PELL GRANT PROGRAM	84.063	2,756,995
FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDUCATION	84.116	2,484
EISENHOWER MATH & SCIENCE EDUC.-STATE GRANTS	84.164	76,156
JACOB K. JAVITS GIFTED AND TALENTED STUDENTS	84.206	166,260
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF DEFENSE		15,045
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		105,098
U.S. DEPARTMENT OF ENERGY		5,632
		10,084,026

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
Lamar University - Orange		
TRADE ADJUSTMENT ASSISTANCE - WORKERS	17.245	4,463
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	18,923
GUARANTEED STUDENT LOANS	84.032	200,958
COLLEGE WORK-STUDY PROGRAM	84.033	33,827
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	74,372
PELL GRANT PROGRAM	84.063	407,590
EISENHOWER MATH & SCIENCE EDUC.-STATE GRANTS	84.164	14,614
		754,747
Lamar University - Port Arthur		
TRADE ADJUSTMENT ASSISTANCE - WORKERS	17.245	922
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	50,964
GUARANTEED STUDENT LOANS	84.032	290,938
COLLEGE WORK-STUDY PROGRAM	84.033	23,856
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	119,301
PELL GRANT PROGRAM	84.063	745,457
		1,231,438
Law Enforcement Officers Standards & Ed.		
STATE AND COMMUNITY HIGHWAY SAFETY	20.600	196,911
		196,911
Library and Archives Commission		
PUBLIC LIBRARY SERVICES	84.034	4,778,647
INTERLIBRARY COOPERATION	84.035	1,318,991
PUBLIC LIBRARY CONSTRUCTION	84.154	1,344,814
NATIONAL HISTORICAL PUBLICATIONS AND RECORDS GRANTS	89.003	35,080
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF EDUCATION		34,795
		7,512,327
Mental Health & Mental Retardation, Dept. of		
FOOD DISTRIBUTION	10.550	52,916
NATIONAL SCHOOL LUNCH PROGRAMS	10.555	815,980
JOB TRAINING PARTNERSHIP ACT	17.250	474
DONATION OF FEDERAL SURPLUS PERSONAL PROPERTY	39.003	76,979
FOSTER GRANDPARENT PROGRAM	72.001	1,522,057
EDUC. OF HANDICAPPED CHLD. IN ST. OP. OR SUPP.SCHOOLS	84.009	290,342
HANDICAPPED INFANTS AND TODDLERS	84.181	113,076
STATE LEGALIZATION IMPACT ASSISTANCE GRANTS	93.025	3,124,872
ACQUIRED IMMUNODEFICIENCY SYNDROME (AIDS) ACTIVITY	93.118	271,945
MENTAL HEALTH PLANNING & DEMONSTRATION PROJECT	93.125	567,713
COMMUNITY HEALTH SERV BLOCK GRANT FOR THE HOMELESS	93.150	1,133,113
MENTAL HEALTH RESEARCH GRANTS	93.242	48,505
ADMIN. CHILDREN,YOUTH & FAMILIES-WELFARE RESEARCH DEMONSTRATION	93.608	163,074
ADMIN. ON DEVELOPMENTAL DISABILITIES - BASIC SUPPORT & ADVOCACY	93.630	140,508
MEDICAL ASSISTANCE PROGRAM	93.778	7,559,036
ALCOHOL & DRUG ABUSE & MENTAL HEALTH SERVICES BLOCK GRANT	93.992	10,517,389
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF LABOR		1,909
DEPARTMENT OF HEALTH AND HUMAN SERVICES		116,782
		26,516,670

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
Midwestern State University		
FORESTRY RESEARCH	10.652	33,557
JOB TRAINING PARTNERSHIP ACT	17.250	492,564
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	49,911
GUARANTEED STUDENT LOANS	84.032	1,165,925
COLLEGE WORK-STUDY PROGRAM	84.033	40,503
PERKINS LOAN PGM-FEDERAL CAPITAL CONTRIBUTIONS	84.038	5,220
PELL GRANT PROGRAM	84.063	1,497,157
ALCOHOL & DRUG ABUSE & MENTAL HEALTH SERVICES BLOCK GRANT	93.992	4,998
OTHER FEDERAL ASSISTANCE:		
SMALL BUSINESS ADMINISTRATION		79,583
U.S. DEPARTMENT OF EDUCATION		2,566
DEPARTMENT OF HEALTH AND HUMAN SERVICES		589
		3,372,573
Parks and Wildlife Department		
INTERJURISDICTIONAL FISHERIES ACT OF 1986	11.407	370,480
AQUATIC PLANT CONTROL	12.100	196,019
FLOOD CONTROL PROJECTS	12.106	1,822,219
ANADROMOUS FISH CONSERVATION	15.600	103,891
SPORT FISH RESTORATION	15.605	6,230,342
WILDLIFE RESTORATION	15.611	8,262,443
ENDANGERED SPECIES CONSERVATION	15.612	260,614
OUTDOOR RECREATION - ACQUISITION, DEVELOPMENT AND PLANNING	15.916	758,142
BOATING SAFETY FINANCIAL ASSISTANCE	20.005	1,404,261
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF THE INTERIOR		38,403
U.S. DEPARTMENT OF TRANSPORTATION		65,049
U.S. ENVIRONMENTAL PROTECTION AGENCY		70,599
		19,582,462
Public Safety, Department of		
LAW ENFORCEMENT ASSISTANCE-NARCOTICS & DANGEROUS DRUGS-ST LEGIS	16.002	594,549
NATIONAL INSTITUTE FOR JUVENILE JUSTICE & DELINQUENCY PREVENTION	16.542	511
CRIMINAL JUSTICE STATISTICS DEVELOPMENT	16.550	120,823
DRUG CONTROL AND SYSTEM IMPROVEMENT - FORMULA GRANT	16.579	907,994
STATE AND COMMUNITY HIGHWAY SAFETY	20.600	4,327,034
EMERGENCY MANAGEMENT INSTITUTE-FIELD TRAINING PROGRAM	83.403	281,102
CIVIL DEFENSE-STATE & LOCAL EMERGENCY MANAGEMENT ASSISTANCE	83.503	2,856,667
FACILITY SURVEY,ENGINEERING, & DEVELOPMENT	83.509	129,745
POPULATION PROTECTION PLANNING	83.514	337,760
DISASTER ASSISTANCE	83.516	7,168,186
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF AGRICULTURE		20,118
U.S. DEPARTMENT OF THE INTERIOR		4,286
U.S. DEPARTMENT OF TREASURY		19,798
U.S. ENVIRONMENTAL PROTECTION AGENCY		3,480
U.S. DEPARTMENT OF ENERGY		54,175
		16,826,228
Railroad Commission		
REG. OF SURFACE COAL MINING & SURFACE EFFECTS OF UNDGRD. MINING	15.250	888,651
ABANDONED MINE LAND RECLAMATION (AMLR) PROGRAM	15.252	2,286,586
LOCAL RAIL FREIGHT ASSISTANCE	20.308	631,759
GAS PIPELINE SAFETY	20.700	250,443
STATE UNDERGROUND WATER SOURCE PROTECTION	66.433	532,121
		4,589,560

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
Rehabilitation Commission		
REHABILITATION SERVICES - BASIC SUPPORT	84.126	81,674,689
REHABILITATION SERVICES - SERVICE PROJECTS	84.128	151,907
REHABILITATION TRAINING	84.129	132,493
CENTERS FOR INDEPENDENT LIVING	84.132	1,027,357
COMPREHENSIVE SERVICES FOR INDEPENDENT LIVING	84.169	481,413
SUPPORTED EMPLOYMENT SERV FOR IND WITH SEVERE HANDICAPS	84.187	1,132,171
SPECIAL PROJECTS FOR VOCATIONAL REHABILITATION SERVICES	84.235	101,376
ADMIN. ON DEVELOPMENTAL DISABILITIES - BASIC SUPPORT & ADVOCACY	93.630	2,538,617
SOCIAL SECURITY - DISABILITY INSURANCE	93.802	48,276,725
OTHER FEDERAL ASSISTANCE:		
DEPARTMENT OF HEALTH AND HUMAN SERVICES		4,559,874
		140,076,622
Sam Houston State University		
AGRICULTURAL RESEARCH-BASIC AND APPLIED RESEARCH	10.001	34,313
SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	10.559	19,277
ENDANGERED SPECIES CONSERVATION	15.612	4,919
JUVENILE JUSTICE & DELINQUENCY PREVENTION - SPECIAL EMPHASIS	16.541	9,813
CORRECTIONS - TECHNICAL ASSISTANCE	16.603	10,637
JOB TRAINING PARTNERSHIP ACT	17.250	225,749
STATE AND COMMUNITY HIGHWAY SAFETY	20.600	19,336
DONATION OF FEDERAL SURPLUS PERSONAL PROPERTY	39.003	28,429
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	2,429
ENERGY SCI.,HIGH ENERGY/NUC.PHYSICS,FUSION ENERGY,ANAL.,& OP.MGT.	81.049	84,928
BILINGUAL EDUCATION	84.003	833
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	77,894
GUARANTEED STUDENT LOANS	84.032	5,172,815
COLLEGE WORK-STUDY PROGRAM	84.033	91,063
PERKINS LOAN PGM-FEDERAL CAPITAL CONTRIBUTIONS	84.038	24,731
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	13,869
PELL GRANT PROGRAM	84.063	3,271,518
EISENHOWER NATIONAL PROGRAM FOR MATH AND SCIENCE EDUCATION	84.168	74,173
ALCOHOL & DRUG ABUSE & MENTAL HEALTH SERVICES BLOCK GRANT	93.992	90,825
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF AGRICULTURE		3,088
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		4,771
		9,265,410
San Antonio State Chest Hospital		
FOOD DISTRIBUTION	10.550	3,957
DONATION OF FEDERAL SURPLUS PERSONAL PROPERTY	39.003	923
IMMUNIZATION RESEARCH	93.185	167,846
BIOLOGICAL RESEARCH IN NEUROSCIENCES AND COMMUNICATIVE SCIENCES	93.854	103,917
		276,643
Soil & Water Conservation Board		
WATER POLLUTION CONTROL-RESEARCH, DEVELOPMENT, AND DEMONSTRATION	66.505	6,154
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF AGRICULTURE		9,000
		15,154
South Texas Hospital		
OTHER FEDERAL ASSISTANCE:		
OTHER		49,461
		49,461

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
Southwest Texas State University		
SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	10.559	26,400
SPORT FISH RESTORATION	15.605	33,834
WILDLIFE RESTORATION	15.611	4,847
JUVENILE JUSTICE & DELINQUENCY PREVENTION - ALLOCATION TO STS.	16.540	654,614
TECHNOLOGY UTILIZATION	43.002	68,147
PROMOTION OF THE HUMANITIES-INSTRUCT. IN ELEM. & SECOND. SCHOOLS	45.127	122,223
PROMOTION OF THE HUMANITIES-HUMANITIES PROJECTS IN LIBRARIES	45.137	20,404
GRADUATE RESEARCH FELLOWSHIPS	47.009	43,310
MATERIALS DEVELOPMENT, RESEARCH, AND INFORMAL SCIENCE EDUCATION	47.067	5,699
UNDERGRADUATE SCIENCE, ENGINEERING, AND MATH EDUCATION	47.071	233,014
YOUNG SCHOLARS	47.072	11,305
SOLID WASTE DISPOSAL RESEARCH	66.504	56,204
BILINGUAL EDUCATION	84.003	178
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	304,128
GUARANTEED STUDENT LOANS	84.032	11,497,169
COLLEGE WORK-STUDY PROGRAM	84.033	790,073
PERKINS LOAN PGM-FEDERAL CAPITAL CONTRIBUTIONS	84.038	267,038
SPECIAL SERVICES FOR DISADVANTAGED STUDENTS	84.042	96,965
UPWARD BOUND	84.047	170,365
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	163,511
PELL GRANT PROGRAM	84.063	5,552,803
FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDUCATION	84.116	51,795
EDUCATIONAL RESEARCH AND DEVELOPMENT	84.117	230
MIGRANT EDUCATION-HIGH SCHOOL EQUIVALENCY PROGRAM	84.141	201,490
MIGRANT EDUCATION-COLLEGE ASSISTANCE MIGRANT PROGRAM	84.149	9,730
EISENHOWER MATH & SCIENCE EDUC.-STATE GRANTS	84.164	184,032
DRUG PREVENTION PROGRAM	84.183	89,604
DRUG-FREE SCHOOLS & COMMUNITIES-SCHOOL PERSONNEL TRAINING	84.184	428,988
DRUG-FREE SCHOOLS AND COMMUNITIES-STATE GRANTS	84.186	205,312
NATIONAL WORKPLACE LITERACY PROGRAM	84.198	38,383
SCHOOL DROPOUT DEMONSTRATION ASSISTANCE	84.201	301,353
GRANTS TO INSTITUTIONS TO ENCOURAGE MINORTY PARTICIPATION	84.202	81,447
FIRST SCHOOLS AND TEACHERS	84.211	168,384
MID-CAREER TEACHER TRAINING	84.232	263
BICENTENNIAL EDUCATIONAL GRANT PROGRAM	90.001	76,996
ACQUIRED IMMUNODEFICIENCY SYNDROME (AIDS) ACTIVITY	93.118	197,296
DRUG AND ALCOHOL ABUSE PREVENTION - HIGH-RISK YOUTH DEMONSTRATION	93.144	223,739
COMMUNITY PARTNERSHIP STUDY DEMONSTRATION GRANT	93.194	231,332
COMPARATIVE MEDICINE PROGRAM	93.306	97,672
ACADEMIC RESEARCH ENHANCEMENT AWARD	93.390	23,636
CHILD WELFARE SERVICES - STATE GRANTS	93.645	58,998
CHILD WELFARE SERVICES TRAINING GRANTS	93.648	34,303
DRUG ABUSE PREVENTION AND EDUCATION RELATING TO YOUTH GANGS	93.660	73,332
HEALTH ADMINISTRATION GRADUATE TRAINEESHIPS	93.962	3,384
ALCOHOL & DRUG ABUSE & MENTAL HEALTH SERVICES BLOCK GRANT	93.992	248,718
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF DEFENSE		5,359
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		95,642
U.S. DEPARTMENT OF THE INTERIOR		81
NATIONAL SCIENCE FOUNDATION		13,079
		23,266,809
Stephen F. Austin State University		
COTTON PRODUCTION STABILIZATION	10.052	222,320
AGRICULTURAL CONSERVATION PROGRAM	10.063	7,010
FORESTRY RESEARCH	10.652	10,510
COOPERATIVE FORESTRY ASSISTANCE	10.664	674

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
Stephen F. Austin State University (condluded)		
FLOOD CONTROL PROJECTS	12.106	2,315
JOB TRAINING PARTNERSHIP ACT	17.250	291,270
MANAGEMENT ASSISTANCE TO SMALL BUSINESSES	59.005	21,351
STUDENT COMMUNITY SERVICE PROGRAM	72.005	10,088
BILINGUAL EDUCATION	84.003	200,631
DESEGREGATION ASSISTANCE, CIVIL RIGHTS TRAINING AND ADVISORY SERV	84.004	6,613
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	226,718
HANDICAPPED EDUCATION - SPECIAL EDUCATION PERSONNEL DEVELOPMENT	84.029	73,460
GUARANTEED STUDENT LOANS	84.032	3,468,381
COLLEGE WORK-STUDY PROGRAM	84.033	479,208
PERKINS LOAN PGM-FEDERAL CAPITAL CONTRIBUTIONS	84.038	506,175
PELL GRANT PROGRAM	84.063	2,810,719
REHABILITATION SERVICES - BASIC SUPPORT	84.126	72,562
REHABILITATION TRAINING	84.129	157,108
IMPROVING SCHOOLS PROGRAMS - STATE BLOCK GRANTS	84.151	3,551
EISENHOWER MATH & SCIENCE EDUC.-STATE GRANTS	84.164	106,228
EISENHOWER NATIONAL PROGRAM FOR MATH AND SCIENCE EDUCATION	84.168	71,378
DRUG-FREE SCHOOLS & COMMUNITIES-SCHOOL PERSONNEL TRAINING	84.184	124,287
DRUG-FREE SCHOOLS AND COMMUNITIES-STATE GRANTS	84.186	37,191
ANNUAL INTEREST GRANT	88.204	75,532
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF AGRICULTURE		37,789
U.S. DEPARTMENT OF LABOR		45,848
U.S. DEPARTMENT OF TRANSPORTATION		6,710
		9,075,627
Structural Pest Control Board		
PESTICIDE ENFORCEMENT PROGRAM	66.700	120,000
		120,000
Sul Ross State University		
HISTORIC PRESERVATION FUND GRANTS-IN-AID	15.904	14,605
JOB TRAINING PARTNERSHIP ACT	17.250	1,938
INSTITUTE OF MUSEUM SERVICES	45.301	18,454
HUMAN RESOURCE DEVELOPMENT	47.069	74,379
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	33,002
GUARANTEED STUDENT LOANS	84.032	2,312,515
COLLEGE WORK-STUDY PROGRAM	84.033	194,009
PERKINS LOAN PGM-FEDERAL CAPITAL CONTRIBUTIONS	84.038	126.233
PELL GRANT PROGRAM	84.063	1,605,981
OTHER FEDERAL ASSISTANCE:		
SMALL BUSINESS ADMINISTRATION		2,701
		4,383,817
Surplus Property Agency		
DONATION OF FEDERAL SURPLUS PERSONAL PROPERTY	39.003	21,390,045
		21,390,045
Texas A&M University System		
Corpus Christi State University (A&M)		
FISH AND WILDLIFE MANAGEMENT ASSISTANCE	15.608	80,376
DONATION OF FEDERAL SURPLUS PERSONAL PROPERTY	39.003	4,004
BILINGUAL EDUCATION	84.003	264,457
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	53,131
GUARANTEED STUDENT LOANS	84.032	1,606,714
COLLEGE WORK-STUDY PROGRAM	84.033	135,831

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
Corpus Christi State University (A&M) (concluded)		
PERKINS LOAN PGM-FEDERAL CAPITAL CONTRIBUTIONS	84.038	176,134
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	65,505
PELL GRANT PROGRAM	84.063	842,819
HIGHER EDUCATION-VETERANS EDUCATION OUTREACH PROGRAM	84.064	1,356
EISENHOWER MATH & SCIENCE EDUC.-STATE GRANTS	84.164	64,777
STUDENT LITERACY CORPS	84.219	23,949
PROFESSIONAL NURSE TRAINEESHIPS	93.358	61,010
		3,380,063
Laredo State University (A&M)		
SMALL BUSINESS DEVELOPMENT CENTER	59.037	984
BILINGUAL EDUCATION	84.003	56,697
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	80,950
GUARANTEED STUDENT LOANS	84.032	857,326
COLLEGE WORK-STUDY PROGRAM	84.033	45,595
PELL GRANT PROGRAM	84.063	345,727
		1,387,279
Prairie View A&M University (A&M)		
AGRICULTURAL RESEARCH-BASIC AND APPLIED RESEARCH	10.001	30,679
GRANTS FOR AGRICULTURAL RESEARCH, SPECIAL RESEARCH GRANTS	10.200	84,464
PAYMENTS TO 1890 LAND-GRANT COLLEGES AND TUSKEGEE UNIVERSITY	10.205	2,251,554
HIGHER EDUCATION STRENGTHENING GRANTS	10.211	215,718
MORRILL-NELSON FUNDS FOR FOOD AND AGRICULTURAL HIGHER EDUCATION	10.214	6,200
1890 INSTITUTION CAPACITY BUILDING GRANTS	10.216	4,317
TECHNICAL ASSIST AND TRAINING GRANTS	10.436	148,628
COOPERATIVE EXTENSION SERVICE	10.500	2,223,914
INTERNATIONAL TRAINING-FOREIGN PARTICIPANT	10.962	1,161
SELECTED RESERVE EDUCATIONAL ASSISTANCE PROGRAM	12.609	103,553
HOUSING DEVELOPMENT GRANTS	14.174	385,264
JOB TRAINING PARTNERSHIP ACT	17.250	486,294
DONATION OF FEDERAL SURPLUS PERSONAL PROPERTY	39.003	32,872
AEROSPACE EDUCATION SERVICES PROJECT	43.001	228,489
PROMOTION OF THE HUMANITIES - FELLOWSHIPS FOR UNIV TEACHERS	45.142	25,000
ENGINEERING GRANTS	47.041	15,391
UNIVERSITY-LABORATORY COOPERATIVE PROGRAM	81.004	2,807
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	1,580,717
HIGHER EDUCATION-INSTITUTIONAL AID	84.031	939,885
GUARANTEED STUDENT LOANS	84.032	3,848,612
COLLEGE WORK-STUDY PROGRAM	84.033	1,177,424
PERKINS LOAN PGM-FEDERAL CAPITAL CONTRIBUTIONS	84.038	140,998
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	19,856
PELL GRANT PROGRAM	84.063	2,849,051
HOUSING FOR EDUCATIONAL INSTITUTIONS	84.142	1,685,392
DRUG-FREE SCHOOLS & COMMUNITIES-SCHOOL PERSONNEL TRAINING	84.184	13,458
MID-CAREER TEACHER TRAINING	84.232	13,327
COMMUNITY SERVICES BLOCK GRANT	93.031	40,986
FAMILY PLANNING - SERVICES	93.217	60,749
NURSE TRAINING IMPROVEMENT-SPECIAL PROJECTS	93.359	158,895
MINORITY BIOMEDICAL RESEARCH SUPPORT	93.375	219,155
SP. PGMS. FOR THE AGING - TITLE III, PART C - NUTRITION SERVICES	93.635	453
SP. PGMS. FOR THE AGING - TITLE IV - TRAINING, RESEARCH	93.668	14,197
HEALTH CAREERS OPPORTUNITY PROGRAM	93.822	93,888
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF DEFENSE		27,738
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		84,138

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
Prairie View A&M University (A&M) (concluded)		
U.S. DEPARTMENT OF ENERGY		201,742
DEPARTMENT OF HEALTH AND HUMAN SERVICES		33,755
		19,450,721
Tarleton State University (A&M)		
JOB TRAINING PARTNERSHIP ACT	17.250	179,443
INTERGOVERNMENTAL PERSONNEL ACT (IPA) MOBILITY PROGRAM	27.011	4,883
DONATION OF FEDERAL SURPLUS PERSONAL PROPERTY	39.003	7,310
MATHEMATICAL AND PHYSICAL SCIENCES	47.049	51,094
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	564
MANAGEMENT ASSISTANCE TO SMALL BUSINESSES	59.005	11,132
SMALL BUSINESS DEVELOPMENT CENTER	59.037	57,019
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	36,966
HIGHER EDUCATION-INSTITUTIONAL AID	84.031	474,924
GUARANTEED STUDENT LOANS	84.032	3,754,230
COLLEGE WORK-STUDY PROGRAM	84.033	122,202
PERKINS LOAN PGM-FEDERAL CAPITAL CONTRIBUTIONS	84.038	302,829
SPECIAL SERVICES FOR DISADVANTAGED STUDENTS	84.042	129,180
UPWARD BOUND	84.047	175,328
PELL GRANT PROGRAM	84.063	2,495,299
EISENHOWER MATH & SCIENCE EDUC.-STATE GRANTS	84.164	14,213
OTHER FEDERAL ASSISTANCE:		
U.S. ENVIRONMENTAL PROTECTION AGENCY		350,435
U.S. DEPARTMENT OF EDUCATION		21,532
		8,188,583
Texas A & I University - Kingsville (A&M)		
ANIMAL DAMAGE CONTROL	10.028	21,231
GRANTS FOR AGRICULTURAL RESEARCH, SPECIAL RESEARCH GRANTS	10.200	86,128
HIGHER EDUCATION STRENGTHENING GRANTS	10.211	12,345
SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	10.559	102,522
INTERNATIONAL AGRICULTURAL RESEARCH PROGRAM	10.961	35,140
INTERNATIONAL TRAINING-FOREIGN PARTICIPANT	10.962	22
INDUSTRIAL EQUIPMENT LOANS TO EDUCATIONAL INST.	12.001	953
MIGRATORY BIRD BANDING AND DATA ANALYSIS	15.606	18,976
WILDLIFE RESEARCH INFORMATION	15.610	41,454
ENDANGERED SPECIES CONSERVATION	15.612	71,357
OUTDOOR RECREATION - ACQUISITION, DEVELOPMENT AND PLANNING	15.916	2,916
JOB TRAINING PARTNERSHIP ACT	17.250	602,244
DONATION OF FEDERAL SURPLUS PERSONAL PROPERTY	39.003	40,221
TECHNOLOGY UTILIZATION	43.002	77,790
PROMOTION OF THE HUMANITIES-PROJECTS IN MUSEUMS & HISTORIC ORGS.	45.125	209
PROMOTION OF HUMANITIES-STATE PROGRAMS	45.129	5,469
INSTITUTE OF MUSEUM SERVICES	45.301	29,142
ENGINEERING GRANTS	47.041	37,670
MATHEMATICAL AND PHYSICAL SCIENCES	47.049	35,719
MATERIALS DEVELOPMENT, RESEARCH, AND INFORMAL SCIENCE EDUCATION	47.067	2,583
SMALL BUSINESS DEVELOPMENT CENTER	59.037	13,715
MINORITY EDUCATIONAL INSTITUTION ASSISTANCE	81.094	140,745
ADULT EDUCATION - STATE ADMINISTERED PROGRAM	84.002	107,696
BILINGUAL EDUCATION	84.003	891,372
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	354,743
MIGRANT EDUCATION - BASIC STATE FORMULA GRANT PROGRAM	84.011	131,928
GUARANTEED STUDENT LOANS	84.032	6,494,850
COLLEGE WORK-STUDY PROGRAM	84.033	392,650
PERKINS LOAN PGM-FEDERAL CAPITAL CONTRIBUTIONS	84.038	110,678
SPECIAL SERVICES FOR DISADVANTAGED STUDENTS	84.042	88,136

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
Texas A & I University - Kingsville (A&M) (concluded)		
UPWARD BOUND	84.047	121,264
PELL GRANT PROGRAM	84.063	3,698,920
HIGHER EDUCATION-VETERANS EDUCATION OUTREACH PROGRAM	84.064	2,899
FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDUCATION	84.116	81,659
MINORITY INSTITUTIONS SCIENCE IMPROVEMENT PROGRAM	84.120	8,509
EISENHOWER MATH & SCIENCE EDUC.-STATE GRANTS	84.164	23,475
MINORITY BIOMEDICAL RESEARCH SUPPORT	93.375	259,980
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF DEFENSE		42,079
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		48,802
U.S. DEPARTMENT OF EDUCATION		27,744
		14,265,935
Texas A&M University		
AGRICULTURAL RESEARCH-BASIC AND APPLIED RESEARCH	10.001	97,500
GRANTS FOR AGRICULTURAL RESEARCH, SPECIAL RESEARCH GRANTS	10.200	18,849
GRANTS FOR AGRICULTURAL RESEARCH-COMPETITIVE RESEARCH GRANTS	10.206	87,284
ANIMAL HEALTH AND DISEASE RESEARCH	10.207	25,854
NUTRITION EDUCATION AND TRAINING PROGRAM	10.564	2,289,069
FORESTRY RESEARCH	10.652	18,802
NATIONAL AGRICULTURAL LIBRARY	10.700	43,410
RESEARCH AND EVALUATION PROGRAM	11.312	804
SEA GRANT SUPPORT	11.417	1,391,247
FISHERIES DEVELOPMENT & UTILIZATION RESEARCH & DEVELOPMENT GRANTS	11.427	12,282
UNDERSEA RESEARCH	11.430	14,126
CLIMATE AND ATMOSPHERIC RESEARCH	11.431	13,943
ENVIRONMENTAL RESEARCH LABORATORIES JOINT INSTITUTES	11.432	350
PUBLIC TELECOMMUNICATIONS FACILITIES-CONSTRUCTION AND PLANNING	11.550	15,000
NATIONAL STANDARD REFERENCE DATA SYSTEM	11.603	16,740
MEASUREMENT AND ENGINEERING RESEARCH AND STANDARDS	11.609	5,561
ADVANCED TECHNOLOGY PROGRAM	11.612	(19)
HOUSING DEVELOPMENT GRANTS	14.174	133,586
GRANTS FOR MINING AND MINERAL RESOURCES AND RESEARCH INSTITUTES	15.308	33,302
SPORT FISH RESTORATION	15.605	(1,245)
ENDANGERED SPECIES CONSERVATION	15.612	15,043
CRIMINAL JUSTICE RESEARCH & DEVELOPMENT -GRADUATE RESEARCH FELLOWS	16.562	14,098
AIRPORT IMPROVEMENT PROGRAM	20.106	55,014
HIGHWAY TRAINING AND EDUCATION	20.215	51,607
DONATION OF FEDERAL SURPLUS PERSONAL PROPERTY	39.003	21,500
AEROSPACE EDUCATION SERVICES PROJECT	43.001	29,606
TECHNOLOGY UTILIZATION	43.002	18,394
PROMOTION OF THE ARTS-MEDIA ARTS: FILM/RADIO/TELEVISION	45.006	56,922
PROMOTION OF THE HUMANITIES-INTERPRETIVE RESEARCH,SCIENCE & TECH.	45.133	8,243
PROMOTION OF THE HUMANITIES-TEXTS/EDITIONS	45.146	30,654
PROMOTION OF THE HUMANITIES-REGRANTS PROGRAM/INTERNAT'L RESEARCH	45.148	40,949
GRADUATE RESEARCH FELLOWSHIPS	47.009	295,555
ENGINEERING GRANTS	47.041	21,003
MATHEMATICAL AND PHYSICAL SCIENCES	47.049	1,823,740
GEOSCIENCES	47.050	998,717
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	322,801
SCIENTIFIC, TECHNOLOGICAL, AND INTERNATIONAL AFFAIRS	47.053	15,993
TEACHER PREPARATION AND ENHANCEMENT	47.066	146,449
YOUNG SCHOLARS	47.072	163
WATER POLLUTION CONTROL-RESEARCH, DEVELOPMENT, AND DEMONSTRATION	66.505	118,334
PRE-FRESHMAN ENGINEERING	81.047	80
ENERGY SCI.,HIGH ENERGY/NUC.PHYSICS,FUSION ENERGY,ANAL.,& OP.MGT.	81.049	2,654,301
ENERGY EXTENSION SERVICE	81.050	211,959

STATE AGENCY/ PROGRAM NAME	**CFDA #**	**DISBURSEMENT/ EXPENDITURE**
Texas A&M University (continued)		
ADULT EDUCATION - STATE ADMINISTERED PROGRAM	84.002	90,838
BILINGUAL EDUCATION	84.003	18,272
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	255,283
HANDICAPPED EDUCATION - SPECIAL EDUCATION PERSONNEL DEVELOPMENT	84.029	35,907
HIGHER EDUCATION-INSTITUTIONAL AID	84.031	5,119
GUARANTEED STUDENT LOANS	84.032	23,994,160
COLLEGE WORK-STUDY PROGRAM	84.033	685,848
PERKINS LOAN PGM-FEDERAL CAPITAL CONTRIBUTIONS	84.038	1,747,174
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	1,167,255
PELL GRANT PROGRAM	84.063	8,627,780
NATIONAL DIFFUSION NETWORK	84.073	105,756
PATRICIA ROBERTS HARRIS FELLOWSHIP	84.094	27,078
EISENHOWER MATH & SCIENCE EDUC.-STATE GRANTS	84.164	91,331
JACOB K. JAVITS FELLOWSHIPS	84.170	14,153
DRUG-FREE SCHOOLS & COMMUNITIES-SCHOOL PERSONNEL TRAINING	84.184	151,518
DRUG-FREE SCHOOLS AND COMMUNITIES-STATE GRANTS	84.186	48,787
COLLEGE LIBRARY TECHNOLOGY AND COOPERATION GRANTS	84.197	39,968
GRADUATE ASSISTANCE IN AREAS OF NATIONAL NEED	84.200	283
JACOB K. JAVITS GIFTED AND TALENTED STUDENTS	84.206	84,921
CENTERS FOR INTERNATIONAL BUSINESS EDUCATION	84.220	182,555
HEALTH EDUCATION ASSISTANCE LOANS	93.108	111,711
BIOLOGICAL RESPONSE TO ENVIRONMENTAL HEALTH HAZARDS	93.113	2,538
MENTAL HEALTH PLANNING & DEMONSTRATION PROJECT	93.125	152,947
INTRAMURAL RESEARCH TRAINING AWARD	93.140	15,704
RESEARCH RELATED TO DEAFNESS AND COMMUNICATION DISORDERS	93.173	21,778
ADAMHA SMALL INSTRUMENTATION PROGRAM GRANTS	93.176	71,897
MEDICAL TREATMENT EFFECTIVENESS RESEARCH	93.180	58,126
NAT L RESEARCH SERVICE AWARDS-HEALTH SERVICES RESEARCH TRAINING	93.225	23,872
HEALTH SERVICES RESEARCH AND DEVELOPMENT GRANTS	93.226	23,312
MENTAL HEALTH RESEARCH GRANTS	93.242	90,315
ALCOHOL RESEARCH PROGRAMS	93.273	54,823
DRUG ABUSE RESEARCH PROGRAMS	93.279	258,086
BIOMEDICAL RESEARCH SUPPORT	93.337	280,418
HEALTH PROFESSIONS STUDENT LOANS	93.342	47,820
CANCER CAUSE AND PREVENTION RESEARCH	93.393	21,208
SCHOLARSHIPS FOR 1ST-YEAR STUDENTS OF EXCEPTIONAL FINANCIAL NEED	93.820	50,624
BIOPHYSICS AND PHYSIOLOGICAL SCIENCES	93.821	649,291
HEART AND VASCULAR DISEASES RESEARCH	93.837	342,392
BLOOD DISEASES AND RESOURCES RESEARCH	93.839	108,059
DIABETES, ENDOCRINOLOGY AND METABOLISM RESEARCH	93.847	81,891
KIDNEY DISEASES, UROLOGY AND HEMATOLOGY RESEARCH	93.849	158,454
BIOLOGICAL RESEARCH IN NEUROSCIENCES AND COMMUNICATIVE SCIENCES	93.854	40,139
IMMUNOLOGY, ALLERGIC AND IMMUNOLOGIC DISEASES RESEARCH	93.855	56,797
MICROBIOLOGY AND INFECTIOUS DISEASES RESEARCH	93.856	237,826
GENETICS RESEARCH	93.862	305,516
CELLULAR AND MOLECULAR BASIS OF DISEASE RESEARCH	93.863	142,924
AGING RESEARCH	93.866	23,577
RETINAL AND CHOROIDAL DISEASES RESEARCH	93.867	37,455
SENIOR INTERNATIONAL AWARDS PROGRAM	93.989	6,689
ALCOHOL & DRUG ABUSE & MENTAL HEALTH SERVICES BLOCK GRANT	93.992	14,289
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF AGRICULTURE		224,035
U.S. DEPARTMENT OF COMMERCE		368,428
U.S. DEPARTMENT OF DEFENSE		1,196,857
U.S. DEPARTMENT OF THE INTERIOR		1,821,220
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		378,539
NATIONAL SCIENCE FOUNDATION		262,612
U.S. ENVIRONMENTAL PROTECTION AGENCY		800

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
Texas A&M University (concluded)		
U.S. DEPARTMENT OF ENERGY		867,356
DEPARTMENT OF HEALTH AND HUMAN SERVICES		181,338
		57,333,219
Texas A&M University - Galveston		
SEA GRANT SUPPORT	11.417	151,467
UNDERSEA RESEARCH	11.430	35,698
MARINE MAMMAL DATA PROGRAM	11.439	49,997
JOB TRAINING PARTNERSHIP ACT	17.250	255,316
STATE MARINE SCHOOLS	20.806	200,000
GEOSCIENCES	47.050	154,999
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	36,194
GUARANTEED STUDENT LOANS	84.032	563,973
COLLEGE WORK-STUDY PROGRAM	84.033	12,230
PELL GRANT PROGRAM	84.063	257,072
BICENTENNIAL EDUCATIONAL GRANT PROGRAM	90.001	6,750
BIOMETRY AND RISK ESTIMATION-HEALTH RISKS FROM ENVIRON. EXPOSURES	93.115	117,581
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF DEFENSE		3,685
U.S. DEPARTMENT OF THE INTERIOR		2,972
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		2,261
U.S. ENVIRONMENTAL PROTECTION AGENCY		150,385
		2,000,580
Texas A&M University System Administration		
DONATION OF FEDERAL SURPLUS PERSONAL PROPERTY	39.003	459
		459
Texas A&M University System Research Foundation		
GRANTS FOR AGRICULTURAL RESEARCH, SPECIAL RESEARCH GRANTS	10.200	43,293
GRANTS FOR AGRICULTURAL RESEARCH-COMPETITIVE RESEARCH GRANTS	10.206	873,907
ANIMAL HEALTH AND DISEASE RESEARCH	10.207	29,259
FORESTRY RESEARCH	10.652	964
TECHNICAL AGRICULTURAL ASSISTANCE	10.960	5,584
INTERNATIONAL AGRICULTURAL RESEARCH PROGRAM	10.961	2,055
INTERNATIONAL TRAINING-FOREIGN PARTICIPANT	10.962	146,315
SCIENTIFIC AND TECHNICAL COOPERATION	10.963	10,046
COASTAL ZONE MANAGEMENT PROGRAM IMPLEMENTATION AND ENHANCEMENT	11.419	37,235
FISHERIES DEVELOPMENT & UTILIZATION RESEARCH & DEVELOPMENT GRANTS	11.427	22,481
UNDERSEA RESEARCH	11.430	39,480
CLIMATE AND ATMOSPHERIC RESEARCH	11.431	6,234
ENVIRONMENTAL RESEARCH LABORATORIES JOINT INSTITUTES	11.432	2,790
MARINE FISHERIES INITIATIVE	11.433	4,840
NATIONAL STANDARD REFERENCE DATA SYSTEM	11.603	1,972
MEASUREMENT AND ENGINEERING RESEARCH AND STANDARDS-	11.609	7,605
ADVANCED TECHNOLOGY PROGRAM	11.612	7,863
BEACH EROSION CONTROL PROJECTS	12.101	12
COOPERATIVE AGREEMENTS FOR RESEARCH IN PUBLIC LANDS MANAGEMENT	15.221	27,162
CRIMINAL JUSTICE RESEARCH & DEVELOPMENT -GRADUATE RESARCH FELLOWS	16.562	14,317
URBAN MASS TRANSPORTATION GRANTS FOR UNIV RESEARCH & TRAINING	20.502	16,285
STATE AND COMMUNITY HIGHWAY SAFETY	20.600	5,542
UNIVERSITY TRANSPORTATION CENTERS PROGRAM	20.902	316,816
AEROSPACE EDUCATION SERVICES PROJECT	43.001	26,937
TECHNOLOGY UTILIZATION	43.002	5,379
PROMOTION OF THE ARTS-MEDIA ARTS: FILM/RADIO/TELEVISION	45.006	5,901
PROMOTION OF THE HUMANITIES-INTERPRETIVE RESEARCH,SCIENCE & TECH.	45.133	1,080

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
Texas A&M University System Research Foundation (continued)		
PROMOTION OF THE HUMANITIES-TEXTS/EDITIONS	45.146	16,085
PROMOTION OF THE HUMANITIES-REGRANTS PROGRAM/INTERNAT'L RESEARCH	45.148	18,136
ENGINEERING GRANTS	47.041	444,537
MATHEMATICAL AND PHYSICAL SCIENCES	47.049	1,937,750
GEOSCIENCES	47.050	31,598,815
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	867,007
SCIENTIFIC, TECHNOLOGICAL, AND INTERNATIONAL AFFAIRS	47.053	15,435
MATERIALS DEVELOPMENT, RESEARCH, AND INFORMAL SCIENCE EDUCATION	47.067	6,362
HUMAN RESOURCE DEVELOPMENT	47.069	507
UNDERGRADUATE SCIENCE, ENGINEERING, AND MATH EDUCATION	47.071	40,206
YOUNG SCHOLARS	47.072	660
SCIENCE AND TECHNOLOGY CENTERS	47.073	1,025,466
AIR POLLUTION CONTROL RESEARCH	66.501	4,031
PESTICIDES CONTROL RESEARCH	66.502	33,269
WATER POLLUTION CONTROL-RESEARCH, DEVELOPMENT, AND DEMONSTRATION	66.505	89,917
ENVIRONMENTAL PROTECTION CONSOLIDATED GRANTS	66.600	46,880
SUPERFUND INNOVATIVE TECHNOLOGY EVALUATION PROGRAM	66.807	12,430
PRE-FRESHMAN ENGINEERING	81.047	1,957
ENERGY SCI.,HIGH ENERGY/NUC.PHYSICS,FUSION ENERGY,ANAL.,& OP.MGT.	81.049	805,409
UNIVERSITY COAL RESEARCH	81.057	5,135
MINORITY EDUCATIONAL INSTITUTION ASSISTANCE	81.094	4,207
NATIONAL INSTITUTE OF HANDICAPPED RESEARCH	84.133	5,386
DRUG-FREE SCHOOLS & COMMUNITIES-SCHOOL PERSONNEL TRAINING	84.184	46,226
DRUG-FREE SCHOOLS AND COMMUNITIES-STATE GRANTS	84.186	73,752
JACOB K. JAVITS GIFTED AND TALENTED STUDENTS	84.206	64,615
MID-CAREER TEACHER TRAINING	84.232	3,983
BIOLOGICAL RESPONSE TO ENVIRONMENTAL HEALTH HAZARDS	93.113	351,659
BIOMETRY AND RISK ESTIMATION-HEALTH RISKS FROM ENVIRON. EXPOSURES	93.115	177,835
MENTAL HEALTH PLANNING & DEMONSTRATION PROJECT	93.125	49,216
NATIONAL RESEARCH SERVICES AWARDS	93.186	50,767
MODEL EDUCATION PROJECTS FOR HEALTH PROFESSIONS	93.190	4,503
HEALTH SERVICES RESEARCH AND DEVELOPMENT GRANTS	93.226	13,705
MENTAL HEALTH RESEARCH GRANTS	93.242	53,142
ALCOHOL RESEARCH PROGRAMS	93.273	100,170
DRUG ABUSE RESEARCH PROGRAMS	93.279	102,138
CANCER BIOLOGY RESEARCH	93.396	48,708
BIOPHYSICS AND PHYSIOLOGICAL SCIENCES	93.821	564,949
HEART AND VASCULAR DISEASES RESEARCH	93.837	379,973
BLOOD DISEASES AND RESOURCES RESEARCH	93.839	105,041
ARTHRITIS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH	93.846	30,204
DIABETES, ENDOCRINOLOGY AND METABOLISM RESEARCH	93.847	123,394
DIGESTIVE DISEASES AND NUTRITION RESEARCH	93.848	90,322
KIDNEY DISEASES, UROLOGY AND HEMATOLOGY RESEARCH	93.849	60,852
BIOLOGICAL RESEARCH IN NEUROSCIENCES AND COMMUNICATIVE SCIENCES	93.854	44,452
IMMUNOLOGY, ALLERGIC AND IMMUNOLOGIC DISEASES RESEARCH	93.855	50,776
MICROBIOLOGY AND INFECTIOUS DISEASES RESEARCH	93.856	202,665
GENETICS RESEARCH	93.862	276,462
CELLULAR AND MOLECULAR BASIS OF DISEASE RESEARCH	93.863	241,325
AGING RESEARCH	93.866	22,806
RETINAL AND CHOROIDAL DISEASES RESEARCH	93.867	174,170
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF AGRICULTURE		48,441
U.S. DEPARTMENT OF COMMERCE		181,125
U.S. DEPARTMENT OF DEFENSE		2,021,784
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		22,667
U.S. DEPARTMENT OF THE INTERIOR		763,203
U.S. DEPARTMENT OF TRANSPORTATION		314,149
U.S. DEPARTMENT OF TREASURY		371,398

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
Texas A&M University System Research Foundation (concluded)		
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		1,751,040
NATIONAL SCIENCE FOUNDATION		277,776
U.S. ENVIRONMENTAL PROTECTION AGENCY		90,468
U.S. NUCLEAR REGULATORY COMMISSION		17,308
U.S. DEPARTMENT OF ENERGY		1,117,448
DEPARTMENT OF HEALTH AND HUMAN SERVICES		333,918
OTHER		1,324,642
		50,784,118
Texas Agricultural Extension Service (A&M)		
PLANT AND ANIMAL DISEASE AND PEST CONTROL AND ANIMAL CARE	10.025	29,609
ANIMAL DAMAGE CONTROL	10.028	468
MARKET PROTECTION AND PROMOTION	10.163	13,984
ANIMAL HEALTH AND DISEASE RESEARCH	10.207	5,059
FORESTRY RESEARCH	10.652	7,891
RESOURCE CONSERVATION & DEVELOPMENT	10.901	5,856
FISH AND WILDLIFE MANAGEMENT ASSISTANCE	15.608	35,917
CORRECTIONS - TRAINING AND STAFF DEVELOPMENT	16.601	15,595
STATE AND COMMUNITY HIGHWAY SAFETY	20.600	64,706
NATIONAL FERTILIZER DEVELOPMENT	62.001	9,677
WATER POLLUTION CONTROL-RESEARCH, DEVELOPMENT, AND DEMONSTRATION	66.505	52,691
AGING RESEARCH	93.866	3,580
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF AGRICULTURE - SMITH-LEVER ACT		17,966,563
		18,211,596
Texas Agriculture Experiment Station (A&M)		
AGRICULTURAL RESEARCH-BASIC AND APPLIED RESEARCH	10.001	758,706
PLANT AND ANIMAL DISEASE AND PEST CONTROL AND ANIMAL CARE	10.025	353,713
FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM	10.156	5,195
GRANTS FOR AGRICULTURAL RESEARCH, SPECIAL RESEARCH GRANTS	10.200	3,957,318
COOPERATIVE FORESTRY RESEARCH	10.202	207,441
PAYMENTS TO AGRIC. EXP. STATIONS UNDER HATCH ACT	10.203	6,028,308
GRANTS FOR AGRICULTURAL RESEARCH-COMPETITIVE RESEARCH GRANTS	10.206	484,127
ANIMAL HEALTH AND DISEASE RESEARCH	10.207	427,017
AGRICULTURAL AND RURAL ECONOMIC RESEARCH	10.250	59,062
CROP INSURANCE	10.450	7,761
MEAT AND POULTRY INSPECTION	10.477	338
FORESTRY RESEARCH	10.652	719,308
RESOURCE CONSERVATION & DEVELOPMENT	10.901	664,291
INTERNATIONAL AGRICULTURAL RESEARCH PROGRAM	10.961	45,403
SEA GRANT SUPPORT	11.417	150,017
FISHERIES DEVELOPMENT & UTILIZATION RESEARCH & DEVELOPMENT GRANTS	11.427	124,336
WILDLIFE RESTORATION	15.611	25,041
ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTITUTES	15.805	105,332
GEOLOGICAL SURVEY-RESEARCH AND DATA ACQUISITION	15.808	46,270
HISTORIC PRESERVATION FUND GRANTS-IN-AID	15.904	156,411
DONATION OF FEDERAL SURPLUS PERSONAL PROPERTY	39.003	8,775
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	352,310
ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH	66.500	156,369
FOOD AND DRUG ADMINISTRATION-RESEARCH	93.103	2,496,730
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF AGRICULTURE		1,002,073
U.S. DEPARTMENT OF DEFENSE		173,285
U.S. DEPARTMENT OF TREASURY		41,232

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
Texas Agriculture Experiment Station (A&M) (concluded)		
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		11,076
U.S. DEPARTMENT OF ENERGY		23,117
OTHER		12,917
		18,603,279
Texas Engineering Experiment Station		
AGRICULTURAL RESEARCH-BASIC AND APPLIED RESEARCH	10.001	9,922
GRANTS FOR AGRICULTURAL RESEARCH-COMPETITIVE RESEARCH GRANTS	10.206	92,660
FORESTRY RESEARCH	10.652	131
ECO. DEV. - STATE AND LOCAL ECONOMIC DEVELOPMENT PLANNING	11.305	186,952
MEASUREMENT AND ENGINEERING RESEARCH AND STANDARDS	11.609	12,830
AEROSPACE EDUCATION SERVICES PROJECT	43.001	(4,336)
TECHNOLOGY UTILIZATION	43.002	6,528
ENGINEERING GRANTS	47.041	1,302,881
MATHEMATICAL AND PHYSICAL SCIENCES	47.049	10,334
GEOSCIENCES	47.050	96,767
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	73,755
MATERIALS DEVELOPMENT, RESEARCH, AND INFORMAL SCIENCE EDUCATION	47.067	43,689
HUMAN RESOURCE DEVELOPMENT	47.069	32,170
UNDERGRADUATE SCIENCE, ENGINEERING, AND MATH EDUCATION	47.071	151,781
YOUNG SCHOLARS	47.072	85,978
SCIENCE AND TECHNOLOGY CENTERS	47.073	473,832
SMALL BUSINESS DEVELOPMENT CENTER	59.037	11,125
ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH	66.500	88,996
AIR POLLUTION CONTROL RESEARCH	66.501	5,818
WATER POLLUTION CONTROL-RESEARCH, DEVELOPMENT, AND DEMONSTRATION	66.505	21,233
TOXIC SUBSTANCES RESEARCH	66.507	1,439
PRE-FRESHMAN ENGINEERING	81.047	17
ENERGY SCI.,HIGH ENERGY/NUC.PHYSICS,FUSION ENERGY,ANAL.,& OP.MGT.	81.049	1,565,366
UNIVERSITY COAL RESEARCH	81.057	10,814
NATIONAL INSTITUTE OF HANDICAPPED RESEARCH	84.133	9,127
OCCUPATIONAL SAFETY AND HEALTH-TRAINING GRANTS	93.263	86,441
KIDNEY DISEASES, UROLOGY AND HEMATOLOGY RESEARCH	93.849	2,933
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF AGRICULTURE		6,660
U.S. DEPARTMENT OF COMMERCE		75,787
U.S. DEPARTMENT OF DEFENSE		2,507,503
U.S. DEPARTMENT OF THE INTERIOR		36,896
U.S. DEPARTMENT OF TRANSPORTATION		(2)
GENERAL SERVICES ADMINISTRATION		215,092
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		2,918,676
NATIONAL SCIENCE FOUNDATION		573,560
U.S. ENVIRONMENTAL PROTECTION AGENCY		78,070
U.S. NUCLEAR REGULATORY COMMISSION		130,155
U.S. DEPARTMENT OF ENERGY		1,194,475
		12,116,055
Texas Engineering Extension Service (A&M)		
DRUG CONTROL AND SYSTEM IMPROVEMENT - FORMULA GRANT	16.579	115,280
JOB TRAINING PARTNERSHIP ACT	17.250	1,144,398
HIGHWAY PLANNING AND CONSTRUCTION	20.205	611,476
DONATION OF FEDERAL SURPLUS PERSONAL PROPERTY	39.003	10,000
HIGHER EDUCATION-INSTITUTIONAL AID	84.031	220,054
GUARANTEED STUDENT LOANS	84.032	221,580
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	102,317

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
Texas Engineering Extension Service (A&M) (concluded)		
OTHER FEDERAL ASSISTANCE:		
U.S. ENVIRONMENTAL PROTECTION AGENCY		50,418
U.S. FEDERAL EMERGENCY MANAGEMENT AGENCY		45,487
		2,521,010
Texas Forest Service (A&M)		
AGRICULTURAL CONSERVATION PROGRAM	10.063	11,400
FORESTRY INCENTIVES PROGRAM	10.064	62,100
COOPERATIVE FORESTRY ASSISTANCE	10.664	2,128,236
RESOURCE CONSERVATION & DEVELOPMENT	10.901	5,000
DONATION OF FEDERAL SURPLUS PERSONAL PROPERTY	39.003	7,026
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF AGRICULTURE		298,330
		2,512,092
Texas Transportation Institute (A&M)		
PLANNING ASSISTANCE TO STATES	12.110	24,195
HIGHWAY PLANNING AND CONSTRUCTION	20.205	31,288
URBAN MASS TRANSPORTATION GRANTS FOR UNIV RESEARCH & TRAINING	20.502	33,211
STATE AND COMMUNITY HIGHWAY SAFETY	20.600	122,725
UNIVERSITY TRANSPORTATION CENTERS PROGRAM	20.902	191,987
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF DEFENSE		133,842
U.S. DEPARTMENT OF TRANSPORTATION		345,210
		882,458
West Texas State University (A&M)		
SOIL & WATER CONSERVATION	10.902	8,291
DONATION OF FEDERAL SURPLUS PERSONAL PROPERTY	39.003	4,073
SMALL BUSINESS DEVELOPMENT CENTER	59.037	112,933
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	124,712
GUARANTEED STUDENT LOANS	84.032	2,213,520
COLLEGE WORK-STUDY PROGRAM	84.033	161,804
PERKINS LOAN PGM-FEDERAL CAPITAL CONTRIBUTIONS	84.038	116,042
SPECIAL SERVICES FOR DISADVANTAGED STUDENTS	84.042	167,472
UPWARD BOUND	84.047	195,948
PELL GRANT PROGRAM	84.063	1,823,208
EISENHOWER MATH & SCIENCE EDUC.-STATE GRANTS	84.164	50,176
PROFESSIONAL NURSE TRAINEESHIPS	93.358	29,242
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		95,718
NATIONAL SCIENCE FOUNDATION		238
U.S. DEPARTMENT OF ENERGY		3,144
U.S. DEPARTMENT OF EDUCATION		13,902
DEPARTMENT OF HEALTH AND HUMAN SERVICES		82,224
		5,202,647
Texas College of Osteopathic Medicine		
SCIENTIFIC, TECHNOLOGICAL, AND INTERNATIONAL AFFAIRS	47.053	145,028
GUARANTEED STUDENT LOANS	84.032	2,789,830
COLLEGE WORK-STUDY PROGRAM	84.033	73,883
PERKINS LOAN PGM-FEDERAL CAPITAL CONTRIBUTIONS	84.038	327,424
FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDUCATION	84.116	119,353
HEALTH EDUCATION ASSISTANCE LOANS	93.108	1,084,548
ADOLESCENT FAMILY LIFE RESEARCH GRANTS	93.111	22,104
ORAL DISEASES AND DISORDERS RESEARCH	93.121	7,135

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
Texas College of Osteopathic Medicine (concluded)		
ALCOHOL RESEARCH PROGRAMS	93.273	135,067
DRUG ABUSE RESEARCH PROGRAMS	93.279	341,881
BIOMEDICAL RESEARCH SUPPORT	93.337	50,353
HEALTH PROFESSIONS STUDENT LOANS	93.342	108,500
CANCER BIOLOGY RESEARCH	93.396	206,339
MEDICAL ASSISTANCE PROGRAM	93.778	193,325
LUNG DISEASES RESEARCH	93.838	598,669
IMMUNOLOGY, ALLERGIC AND IMMUNOLOGIC DISEASES RESEARCH	93.855	121,263
AGING RESEARCH	93.866	475,048
CORNEAL DISEASES RESEARCH	93.868	138,990
GRANTS FOR HEALTH PROFESSIONALS IN GERIATRICS	93.969	174,950
GRANTS FOR ESTABLISHMENT OF DEPARTMENTS OF FAMILY MEDICINE	93.984	151,267
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF DEFENSE		147,356
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		74,428
DEPARTMENT OF HEALTH AND HUMAN SERVICES		8,607
		7,495,348
Texas Southern University		
COMM DEV BLOCK GRNTS/SPECIAL PURPOSE GRANTS/TECH ASST PRG	14.227	64,486
WOMEN'S SPECIAL EMPLOYMENT ASSISTANCE	17.700	2,960
TECHNOLOGY UTILIZATION	43.002	295,613
MATHEMATICAL AND PHYSICAL SCIENCES	47.049	37,506
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	62,358
COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	47.070	70
UNDERGRADUATE SCIENCE, ENGINEERING, AND MATH EDUCATION	47.071	500
ENERGY SCI.,HIGH ENERGY/NUC.PHYSICS,FUSION ENERGY,ANAL.,& OP.MGT.	81.049	4,206
ENERGY CONSERVATION FOR INSTITUTIONAL BUILDINGS	81.052	224,860
UNIVERSITY COAL RESEARCH	81.057	3,438
EDUCATIONAL EXCHANGE-UNIVERSITY LECTURERS & RESEARCH SCHOLARS	82.002	10,537
BILINGUAL EDUCATION	84.003	25,895
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	511,305
FULBRIGHT-HAYS TRAINING GRANTS-GROUP PROJECTS ABROAD	84.021	10,870
HIGHER EDUCATION-INSTITUTIONAL AID	84.031	1,538,134
GUARANTEED STUDENT LOANS	84.032	21,043,936
COLLEGE WORK-STUDY PROGRAM	84.033	997,160
PERKINS LOAN PGM-FEDERAL CAPITAL CONTRIBUTIONS	84.038	147,419
SPECIAL SERVICES FOR DISADVANTAGED STUDENTS	84.042	139,022
TALENT SEARCH	84.044	184,582
UPWARD BOUND	84.047	175,816
PELL GRANT PROGRAM	84.063	5,696,431
HIGHER EDUCATION-VETERANS EDUCATION OUTREACH PROGRAM	84.064	3,348
PATRICIA ROBERTS HARRIS FELLOWSHIP	84.094	125,228
LAW SCHOOL CLINICAL EXPERIENCE PROGRAM	84.097	70,863
MINORITY INSTITUTIONS SCIENCE IMPROVEMENT PROGRAM	84.120	11,824
HOUSING FOR EDUCATIONAL INSTITUTIONS	84.142	711
EISENHOWER MATH & SCIENCE EDUC.-STATE GRANTS	84.164	14,211
DRUG PREVENTION PROGRAM	84.183	5,149
GRANTS TO INSTITUTIONS TO ENCOURAGE MINORTY PARTICIPATION	84.202	33,594
SCHOOL PERSONNEL TRAINING	84.207	85,524
RONALD E. MCNAIR POST-BACCALAUREATE ACHIEVEMENT	84.217	100,101
HEALTH PROFESSIONS STUDENT LOANS	93.342	7,063
MINORITY BIOMEDICAL RESEARCH SUPPORT	93.375	434,776
RESEARCH CENTERS IN MINORITY INSTITUTIONS	93.389	969,839
CANCER CAUSE AND PREVENTION RESEARCH	93.393	329,739
SP. PGMS. FOR THE AGING - TITLE IV - TRAINING, RESEARCH	93.668	48,442
SCHOLARSHIPS FOR 1ST-YEAR STUDENTS OF EXCEPTIONAL FINANCIAL NEED	93.820	8,294

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
Texas Southern University (concluded)		
HEALTH CAREERS OPPORTUNITY PROGRAM	93.822	118,181
HEART AND VASCULAR DISEASES RESEARCH	93.837	52,284
MINORITY ACCESS TO RESEARCH CAREERS	93.880	86,751
COMMUNITY COALITION INTERVENTION DEMONSTRATION PROJECTS	93.910	6,762
GRANTS FOR HEALTH PROFESSIONALS IN GERIATRICS	93.969	6,442
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF DEFENSE		2,700
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		86,550
U.S. DEPARTMENT OF STATE		39,442
U.S. ENVIRONMENTAL PROTECTION AGENCY		21,816
U.S. DEPARTMENT OF ENERGY		10,337
DEPARTMENT OF HEALTH AND HUMAN SERVICES		27,917
		33,884,992
Texas State Technical Institute		
TRADE ADJUSTMENT ASSISTANCE - WORKERS	17.245	80,542
JOB TRAINING PARTNERSHIP ACT	17.250	2,707,302
DONATION OF FEDERAL SURPLUS PERSONAL PROPERTY	39.003	2,042,324
UNDERGRADUATE SCIENCE, ENGINEERING, AND MATH EDUCATION	47.071	100,000
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	292,051
HIGHER EDUCATION-INSTITUTIONAL AID	84.031	233,794
GUARANTEED STUDENT LOANS	84.032	3,852,389
COLLEGE WORK-STUDY PROGRAM	84.033	534,341
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	2,634,548
PELL GRANT PROGRAM	84.063	5,800,688
HIGHER EDUCATION-VETERANS EDUCATION OUTREACH PROGRAM	84.064	9,714
EISENHOWER MATH & SCIENCE EDUC.-STATE GRANTS	84.164	31,591
DRUG-FREE SCHOOLS AND COMMUNITIES-STATE GRANTS	84.186	244,049
NATIONAL WORKPLACE LITERACY PROGRAM	84.198	127,682
VOCATIONAL EDUCATION-COOPERATIVE DEMONSTRATION	84.199	73,962
COMMUNITY SERVICES BLOCK GRANT DESCRETIONARY AWARDS	93.035	311
ADMIN. ON DEVELOPMENTAL DISABILITIES - BASIC SUPPORT & ADVOCACY	93.630	16,456
		18,781,744
Texas Tech University		
AGRICULTURAL RESEARCH-BASIC AND APPLIED RESEARCH	10.001	93,625
PLANT AND ANIMAL DISEASE AND PEST CONTROL AND ANIMAL CARE	10.025	14,662
AGRICULTURAL CONSERVATION PROGRAM	10.063	48,830
FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM	10.156	31,086
GRANTS FOR AGRICULTURAL RESEARCH, SPECIAL RESEARCH GRANTS	10.200	118,961
GRANTS FOR AGRICULTURAL RESEARCH-COMPETITIVE RESEARCH GRANTS	10.206	89,204
SUSTAINABLE AGRICULTURE RESEARCH AND EDUCATION	10.215	5,158
AGRICULTURAL LOAN MEDIATION PROGRAM	10.435	705,520
SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	10.559	24,079
FOREIGN AGRICULTURAL MARKET DEVELOPMENT AND PROMOTION	10.600	40,568
FORESTRY RESEARCH	10.652	9,254
INTERNATIONAL AGRICULTURAL RESEARCH PROGRAM	10.961	103,947
ECONOMIC DEVELOPMENT-TECHNICAL ASSISTANCE	11.303	28,679
PROCUREMENT TECHNICAL ASSISTANCE FOR BUSINESS FIRMS	12.002	11,691
COMMUNITY DEVELOPMENT BLOCK GRANTS/STATE'S PROGRAM	14.228	43,507
SPORT FISH RESTORATION	15.605	31,697
MIGRATORY BIRD BANDING AND DATA ANALYSIS	15.606	21,152
WILDLIFE RESEARCH INFORMATION	15.610	60,154
WILDLIFE RESTORATION	15.611	2,449
ENDANGERED SPECIES CONSERVATION	15.612	1,694
NATIONAL WATER RESOURCES RESEARCH PROGRAM	15.806	59,572
HISTORIC PRESERVATION FUND GRANTS-IN-AID	15.904	14,302

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
Texas Tech University (continued)		
OUTDOOR RECREATION - ACQUISITION, DEVELOPMENT AND PLANNING	15.916	806
JUSTICE RESEARCH AND DEVELOPMENT & EVALUATION PROJECT GRANTS	16.560	13,066
EMPLOYMENT AND TRAINING ASSISTANCE - DISLOCATED WORKERS	17.246	7,995
JOB TRAINING PARTNERSHIP ACT	17.250	34,785
URBAN MASS TRANSPORTATION TECHNICAL STUDIES GRANTS	20.505	474
STATE AND COMMUNITY HIGHWAY SAFETY	20.600	24,513
DONATION OF FEDERAL SURPLUS PERSONAL PROPERTY	39.003	303,485
AEROSPACE EDUCATION SERVICES PROJECT	43.001	39,203
TECHNOLOGY UTILIZATION	43.002	176,382
PROMOTION OF THE ARTS-LITERATURE	45.004	4,500
PROMOTION OF THE HUMANITIES-PROJECTS IN MUSEUMS & HISTORIC ORGS.	45.125	1,731
PROMOTION OF HUMANITIES-STATE PROGRAMS	45.129	8,840
GRADUATE RESEARCH FELLOWSHIPS	47.009	31,892
ENGINEERING GRANTS	47.041	508,121
MATHEMATICAL AND PHYSICAL SCIENCES	47.049	210,394
GEOSCIENCES	47.050	127,632
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	360,437
SCIENTIFIC, TECHNOLOGICAL, AND INTERNATIONAL AFFAIRS	47.053	250
MATERIALS DEVELOPMENT, RESEARCH, AND INFORMAL SCIENCE EDUCATION	47.067	3,139
HUMAN RESOURCE DEVELOPMENT	47.069	7,863
COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	47.070	5,471
UNDERGRADUATE SCIENCE, ENGINEERING, AND MATH EDUCATION	47.071	59,241
MANAGEMENT ASSISTANCE TO SMALL BUSINESSES	59.005	2,405
SMALL BUSINESS DEVELOPMENT CENTER	59.037	470,485
VETERANS EDUCATIONAL ASSISTANCE	64.111	315
STATE UNDERGROUND WATER SOURCE PROTECTION	66.433	60,684
AIR POLLUTION CONTROL RESEARCH	66.501	122,236
RETIRED SENIOR VOLUNTEER PROGRAM	72.002	47,846
UNIVERSITY-LABORATORY COOPERATIVE PROGRAM	81.004	99,594
PRE-FRESHMAN ENGINEERING	81.047	20,606
ENERGY SCI.,HIGH ENERGY/NUC.PHYSICS,FUSION ENERGY,ANAL.,& OP.MGT.	81.049	276,811
RENEWABLE ENERGY RESEARCH AND DEVELOPMENT	81.087	76,324
EDUCATIONAL EXCHANGE-UNIVERSITY LECTURERS & RESEARCH SCHOLARS	82.002	15,100
EARTHQUAKE AND HURRICANE PREPAREDNESS GRANTS	83.506	12,195
BILINGUAL EDUCATION	84.003	65
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	467,827
FULBRIGHT-HAYS TRAINING GRANTS-GROUP PROJECTS ABROAD	84.021	19,217
HANDICAPPED EDUCATION - SPECIAL EDUCATION PERSONNEL DEVELOPMENT	84.029	333,886
GUARANTEED STUDENT LOANS	84.032	22,968,111
COLLEGE WORK-STUDY PROGRAM	84.033	888,677
PERKINS LOAN PGM-FEDERAL CAPITAL CONTRIBUTIONS	84.038	334,079
UPWARD BOUND	84.047	238,658
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	456,248
VOCATIONAL EDUCATION - CONSUMER AND HOMEMAKER EDUCATION	84.049	16,780
PELL GRANT PROGRAM	84.063	6,354,288
HOUSING FOR EDUCATIONAL INSTITUTIONS	84.142	35,734
EISENHOWER MATH & SCIENCE EDUC.-STATE GRANTS	84.164	5,462
DRUG PREVENTION PROGRAM	84.183	4,537
DRUG-FREE SCHOOLS & COMMUNITIES-SCHOOL PERSONNEL TRAINING	84.184	83,095
DRUG-FREE SCHOOLS AND COMMUNITIES-STATE GRANTS	84.186	14,200
GRANTS TO INSTITUTIONS TO ENCOURAGE MINORTY PARTICIPATION	84.202	24,102
SCHOOL PERSONNEL TRAINING	84.207	131,094
ANNUAL INTEREST GRANT	88.204	130,530
NATIONAL HISTORICAL PUBLICATIONS AND RECORDS GRANTS	89.003	47,225
MATERNAL & CHILD HEALTH FEDERAL CONSOLIDATED PROGRAMS	93.110	3,000
INJURY PREVENTION AND CONTROL RESEARCH PROJECTS	93.136	2,446
HEALTH SERVICES RESEARCH AND DEVELOPMENT GRANTS	93.226	28,881
OCCUPATIONAL SAFETY AND HEALTH RESEARCH GRANTS	93.262	31,550

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
Texas Tech University (concluded)		
OCCUPATIONAL SAFETY AND HEALTH-TRAINING GRANTS	93.263	71,408
MINORITY BIOMEDICAL RESEARCH SUPPORT	93.375	179
ADMINISTRATION FOR CHILDREN, YOUTH AND FAMILIES-HEAD START	93.600	315,273
BIOPHYSICS AND PHYSIOLOGICAL SCIENCES	93.821	106,353
ALCOHOL & DRUG ABUSE & MENTAL HEALTH SERVICES BLOCK GRANT	93.992	35,278
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF DEFENSE		1,370,396
U.S. DEPARTMENT OF THE INTERIOR		17,658
U.S. DEPARTMENT OF LABOR		3,838
U.S. DEPARTMENT OF ENERGY		7,164
DEPARTMENT OF HEALTH AND HUMAN SERVICES		745,175
OTHER		12,983
		40,000,009
Texas Tech University Health Sciences Center		
INDUSTRIAL EQUIPMENT LOANS TO EDUCATIONAL INST.	12.001	2,535
SELECTED RESERVE EDUCATIONAL ASSISTANCE PROGRAM	12.609	136,736
DONATION OF FEDERAL SURPLUS PERSONAL PROPERTY	39.003	52,396
SCIENTIFIC, TECHNOLOGICAL, AND INTERNATIONAL AFFAIRS	47.053	30
HUMAN RESOURCE DEVELOPMENT	47.069	9,551
MEDICAL RESEARCH SUPPORT	64.001	72,223
PESTICIDES CONTROL RESEARCH	66.502	631,566
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	6,798
GUARANTEED STUDENT LOANS	84.032	3,996,023
PERKINS LOAN PGM-FEDERAL CAPITAL CONTRIBUTIONS	84.038	136,360
PELL GRANT PROGRAM	84.063	155,546
STATE LEGALIZATION IMPACT ASSISTANCE GRANTS	93.025	218,123
HEALTH EDUCATION ASSISTANCE LOANS	93.108	931,117
MATERNAL & CHILD HEALTH FEDERAL CONSOLIDATED PROGRAMS	93.110	150,013
FINANCIAL ASSIST. FOR DISADV. HEALTH PROFESSIONS STUDENTS	93.139	32,779
AIDS EDUCATION & TRAINING CENTERS	93.145	93,291
SCHOLARSHIPS FOR THE UNDERGRADUATE EDUCATION OF PROFESSIONAL NURS	93.182	2,212
HEALTH EDUCATION AND TRAINING CENTERS	93.189	214,933
MENTAL HEALTH RESEARCH GRANTS	93.242	38
ALCOHOL RESEARCH PROGRAMS	93.273	88,408
ADVANCED NURSE EDUCATION	93.299	131,995
BIOMEDICAL RESEARCH SUPPORT	93.337	64,667
HEALTH PROFESSIONS STUDENT LOANS	93.342	99,970
PROFESSIONAL NURSE TRAINEESHIPS	93.358	20,376
NURSING STUDENT LOANS	93.364	48,563
BIOMEDICAL RESEARCH TECHNOLOGY	93.371	108,252
MINORITY BIOMEDICAL RESEARCH SUPPORT	93.375	30,326
GRANTS FOR GRADUATE TRAINING IN FAMILY MEDICINE	93.379	440,878
CANCER TREATMENT RESEARCH	93.395	26,476
CANCER BIOLOGY RESEARCH	93.396	191,924
SCHOLARSHIPS FOR 1ST-YEAR STUDENTS OF EXCEPTIONAL FINANCIAL NEED	93.820	27,176
BIOPHYSICS AND PHYSIOLOGICAL SCIENCES	93.821	3,242
AREA HEALTH EDUCATION CENTERS	93.824	20,557
HEART AND VASCULAR DISEASES RESEARCH	93.837	20,133
LUNG DISEASES RESEARCH	93.838	107,926
DIABETES, ENDOCRINOLOGY AND METABOLISM RESEARCH	93.847	322,697
KIDNEY DISEASES, UROLOGY AND HEMATOLOGY RESEARCH	93.849	122,508
CLINICAL RESEARCH IN NEUROLOGICAL AND COMMUNICATIVE DISORDERS	93.853	89,322
BIOLOGICAL RESEARCH IN NEUROSCIENCES AND COMMUNICATIVE SCIENCES	93.854	103,705
IMMUNOLOGY, ALLERGIC AND IMMUNOLOGIC DISEASES RESEARCH	93.855	12,593
GENETICS RESEARCH	93.862	73,502
CELLULAR AND MOLECULAR BASIS OF DISEASE RESEARCH	93.863	39,831

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
Texas Tech University Health Sciences Center (concluded)		
RESEARCH FOR MOTHERS AND CHILDREN	93.865	662,158
AGING RESEARCH	93.866	5,132
RETINAL AND CHOROIDAL DISEASES RESEARCH	93.867	13,755
STRABISMUS, AMBLYOPIA AND VISUAL PROCESSING	93.871	36,863
OTHER FEDERAL ASSISTANCE:		
DEPARTMENT OF HEALTH AND HUMAN SERVICES		746,256
		10,501,461
Texas Woman's University		
TEACHER PREPARATION AND ENHANCEMENT	47.066	2,723
BILINGUAL EDUCATION	84.003	99,701
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	263,494
GUARANTEED STUDENT LOANS	84.032	4,358,495
COLLEGE WORK-STUDY PROGRAM	84.033	176,173
LIBRARY CAREER TRAINING	84.036	38,165
PERKINS LOAN PGM-FEDERAL CAPITAL CONTRIBUTIONS	84.038	123,069
PELL GRANT PROGRAM	84.063	2,191,852
REHABILITATION TRAINING	84.129	82,729
NATIONAL INSTITUTE OF HANDICAPPED RESEARCH	84.133	135,015
IMPROVING SCHOOLS PROGRAMS - STATE BLOCK GRANTS	84.151	531
EISENHOWER MATH & SCIENCE EDUC.-STATE GRANTS	84.164	69,533
EISENHOWER NATIONAL PROGRAM FOR MATH AND SCIENCE EDUCATION	84.168	163,957
THE SECRETARY'S FUND FOR INNOVATION IN EDUCATION	84.215	243,204
BIOLOGICAL RESPONSE TO ENVIRONMENTAL HEALTH HAZARDS	93.113	27,374
SCHOLARSHIPS FOR THE UNDERGRADUATE EDUCATION OF PROFESSIONAL NURS	93.182	5,168
BIOMEDICAL RESEARCH SUPPORT	93.337	204,775
PROFESSIONAL NURSE TRAINEESHIPS	93.358	178,000
NURSE TRAINING IMPROVEMENT-SPECIAL PROJECTS	93.359	167,693
NURSING STUDENT LOANS	93.364	262,378
ADMIN. CHILDREN,YOUTH & FAMILIES-WELFARE RESEARCH DEMONSTRATION	93.608	81,045
CLINICAL RESEARCH IN NEUROLOGICAL AND COMMUNICATIVE DISORDERS	93.853	153,012
MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	93.994	225
		9,028,311
University of Houston System		
University of Houston - Clear Lake		
PLANT AND ANIMAL DISEASE AND PEST CONTROL AND ANIMAL CARE	10.025	112
AGRICULTURAL AND RURAL ECONOMIC RESEARCH	10.250	8,032
AGRICULTURAL STATISTICS REPORTS	10.950	3,255
CENSUS INTERGOVERNMENTAL SERVICES	11.004	31,872
SEA GRANT SUPPORT	11.417	1,683
FISH AND WILDLIFE MANAGEMENT ASSISTANCE	15.608	4,875
ENDANGERED SPECIES CONSERVATION	15.612	5,040
AEROSPACE EDUCATION SERVICES PROJECT	43.001	268,043
TECHNOLOGY UTILIZATION	43.002	86,644
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	86,751
PROCUREMENT ASSISTANCE TO SMALL BUSINESSES	59.009	6,262
NATIONAL ESTUARY PROGRAM	66.456	93,963
BILINGUAL EDUCATION	84.003	180,256
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	56,192
GUARANTEED STUDENT LOANS	84.032	2,053,093
COLLEGE WORK-STUDY PROGRAM	84.033	45,874
PERKINS LOAN PGM-FEDERAL CAPITAL CONTRIBUTIONS	84.038	108,503
HIGHER EDUCATION-COOPERATIVE EDUCATION	84.055	115,867
PELL GRANT PROGRAM	84.063	561,756
HIGHER EDUCATION-VETERANS EDUCATION OUTREACH PROGRAM	84.064	1,370
EDUCATIONAL RESEARCH AND DEVELOPMENT	84.117	45,009

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
University of Houston-Clear Lake (concluded)		
EISENHOWER MATH & SCIENCE EDUC.-STATE GRANTS	84.164	41,408
DRUG ABUSE RESEARCH PROGRAMS	93.279	11,040
ACADEMIC RESEARCH ENHANCEMENT AWARD	93.390	45,897
HEALTH CAREERS OPPORTUNITY PROGRAM	93.822	15,309
HEALTH ADMINISTRATION GRADUATE TRAINEESHIPS	93.962	8,235
GRADUATE PROGRAMS IN HEALTH ADMINISTRATION	93.963	41,592
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF DEFENSE		39,058
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		7,077,738
		11,044,729
University of Houston - Downtown		
TECHNOLOGY UTILIZATION	43.002	77,288
MATHEMATICAL AND PHYSICAL SCIENCES	47.049	2,759
ENERGY CONSERVATION FOR INSTITUTIONAL BUILDINGS	81.052	(27,020)
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	108,541
GUARANTEED STUDENT LOANS	84.032	1,890,252
COLLEGE WORK-STUDY PROGRAM	84.033	224,473
PERKINS LOAN PGM-FEDERAL CAPITAL CONTRIBUTIONS	84.038	11,258
SPECIAL SERVICES FOR DISADVANTAGED STUDENTS	84.042	270,305
TALENT SEARCH	84.044	122,158
UPWARD BOUND	84.047	198,953
PELL GRANT PROGRAM	84.063	2,098,301
BIOMEDICAL SCIENCES FOR TALENTED DISADVANTAGED SECONDARY STUDENTS	84.112	10,181
DRUG PREVENTION PROGRAM	84.183	61,934
DRUG ABUSE RESEARCH PROGRAMS	93.279	26,315
		5,075,698
University of Houston - University Park		
AGRICULTURAL RESEARCH-BASIC AND APPLIED RESEARCH	10.001	39,446
GRANTS FOR AGRICULTURAL RESEARCH-COMPETITIVE RESEARCH GRANTS	10.206	203
FOOD STAMPS	10.551	44,679
CENSUS INTERGOVERNMENTAL SERVICES	11.004	9
SEA GRANT SUPPORT	11.417	32,353
CLIMATE AND ATMOSPHERIC RESEARCH	11.431	13,474
PROCUREMENT TECHNICAL ASSISTANCE FOR BUSINESS FIRMS	12.002	148,891
COMMUNITY DEVELOPMENT BLOCK GRANTS/ENTITLEMENT GRANTS	14.218	9,949
JOB TRAINING PARTNERSHIP ACT	17.250	1,959,993
DONATION OF FEDERAL SURPLUS PERSONAL PROPERTY	39.003	162,437
PROMOTION OF THE ARTS-LITERATURE	45.004	40,191
PROMOTION OF THE ARTS - STATE PROGRAMS	45.007	(449)
PROMOTION OF THE ARTS-MUSEUMS	45.012	10,000
PROMOTION OF THE HUMANITIES-INSTRUCT. IN ELEM. & SECOND. SCHOOLS	45.127	111,221
PROMOTION OF HUMANITIES-STATE PROGRAMS	45.129	(464)
PROMOTION OF THE HUMANITIES-INTERPRETIVE/RESEARCH PROJECTS	45.140	19,497
GRADUATE RESEARCH FELLOWSHIPS	47.009	20,291
ENGINEERING GRANTS	47.041	753,674
MATHEMATICAL AND PHYSICAL SCIENCES	47.049	2,014,020
GEOSCIENCES	47.050	369,705
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	662,933
TEACHER PREPARATION AND ENHANCEMENT	47.066	2,163
MATERIALS DEVELOPMENT, RESEARCH, AND INFORMAL SCIENCE EDUCATION	47.067	(252)
HUMAN RESOURCE DEVELOPMENT	47.069	10,776
COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	47.070	5,454
SMALL BUSINESS DEVELOPMENT CENTER	59.037	1,035,575
NATIONAL ESTUARY PROGRAM	66.456	17,125
WATER POLLUTION CONTROL-RESEARCH, DEVELOPMENT, AND DEMONSTRATION	66.505	28,247

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
University of Houston - University Park (continued)		
SAFE DRINKING WATER RESEARCH AND DEMONSTRATION	66.506	4,064
HAZARDOUS WASTE MANAGEMENT STATE PROGRAM SUPPORT	66.801	252,255
SUPERFUND INNOVATIVE TECHNOLOGY EVALUATION PROGRAM	66.807	41,396
STATE ENERGY CONSERVATION	81.041	268,538
ENERGY SCI.,HIGH ENERGY/NUC.PHYSICS,FUSION ENERGY,ANAL.,& OP.MGT.	81.049	2,126,919
UNIVERSITY RESEARCH INSTRUMENTATION	81.077	42,242
FOSSIL ENERGY RESEARCH & DEVELOPMENT	81.089	142,323
ADULT EDUCATION - STATE ADMINISTERED PROGRAM	84.002	16,069
BILINGUAL EDUCATION	84.003	242,751
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	863,809
HANDICAPPED EDUCATION - SPECIAL EDUCATION PERSONNEL DEVELOPMENT	84.029	129,791
GUARANTEED STUDENT LOANS	84.032	16,770,503
COLLEGE WORK-STUDY PROGRAM	84.033	899,346
PERKINS LOAN PGM-FEDERAL CAPITAL CONTRIBUTIONS	84.038	1,820,495
SPECIAL SERVICES FOR DISADVANTAGED STUDENTS	84.042	121,125
UPWARD BOUND	84.047	283,759
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	202,387
PELL GRANT PROGRAM	84.063	6,317,991
HIGHER EDUCATION-VETERANS EDUCATION OUTREACH PROGRAM	84.064	8,452
NATIONAL DIFFUSION NETWORK	84.073	12,068
EDUCATIONAL RESEARCH AND DEVELOPMENT	84.117	87,217
MIGRANT EDUCATION-HIGH SCHOOL EQUIVALENCY PROGRAM	84.141	427,659
HOUSING FOR EDUCATIONAL INSTITUTIONS	84.142	(17,150)
IMPROVING SCHOOLS PROGRAMS - STATE BLOCK GRANTS	84.151	647
EISENHOWER MATH & SCIENCE EDUC.-STATE GRANTS	84.164	210,677
EISENHOWER NATIONAL PROGRAM FOR MATH AND SCIENCE EDUCATION	84.168	202,292
COLLEGE LIBRARY TECHNOLOGY AND COOPERATION GRANTS	84.197	18,888
MENTAL HEALTH RESEARCH GRANTS	93.242	107,406
ALCOHOL RESEARCH PROGRAMS	93.273	695,428
MENTAL HEALTH NAT'L RESEARCH SERVICE AWARDS FOR RESEARCH TRAINING	93.282	3,168
BIOMEDICAL RESEARCH SUPPORT	93.337	95,581
HEALTH PROFESSIONS STUDENT LOANS	93.342	294,065
CANCER CAUSE AND PREVENTION RESEARCH	93.393	202,116
CANCER TREATMENT RESEARCH	93.395	234
CANCER BIOLOGY RESEARCH	93.396	214,734
CANCER CONTROL	93.399	273,307
ADMIN ON DEVELOPMENTAL DISABILITIES - UNIV. AFFILIATED PROGRAMS	93.632	39,191
SP. PGMS. FOR THE AGING - TITLE III, PARTS A & B	93.633	30,718
FOSTER CARE - TITLE IV-E	93.658	51,976
BIOPHYSICS AND PHYSIOLOGICAL SCIENCES	93.821	123,174
HEALTH CAREERS OPPORTUNITY PROGRAM	93.822	127,824
HEART AND VASCULAR DISEASES RESEARCH	93.837	109,417
LUNG DISEASES RESEARCH	93.838	140,063
BLOOD DISEASES AND RESOURCES RESEARCH	93.839	174,420
DIABETES, ENDOCRINOLOGY AND METABOLISM RESEARCH	93.847	202,581
KIDNEY DISEASES, UROLOGY AND HEMATOLOGY RESEARCH	93.849	19,504
CLINICAL RESEARCH IN NEUROLOGICAL AND COMMUNICATIVE DISORDERS	93.853	199,352
BIOLOGICAL RESEARCH IN NEUROSCIENCES AND COMMUNICATIVE SCIENCES	93.854	44,205
IMMUNOLOGY, ALLERGIC AND IMMUNOLOGIC DISEASES RESEARCH	93.855	1,009
PHARMACOLOGICAL SCIENCES	93.859	237,581
GENETICS RESEARCH	93.862	503,033
RESEARCH FOR MOTHERS AND CHILDREN	93.865	9,928
AGING RESEARCH	93.866	212,793
RETINAL AND CHOROIDAL DISEASES RESEARCH	93.867	1,235,126
CORNEAL DISEASES RESEARCH	93.868	1,990
STRABISMUS, AMBLYOPIA AND VISUAL PROCESSING	93.871	63,858
TRAINEESHIPS FOR STUDENTS IN SCHOOLS OF PUBLIC HEALTH	93.964	69,251

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
University of Houston - University Park (concluded)		
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF DEFENSE		3,075,450
U.S. DEPARTMENT OF THE INTERIOR		8,750
U.S. DEPARTMENT OF STATE		16,134
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		6,334,081
U.S. DEPARTMENT OF ENERGY		258,868
U.S. DEPARTMENT OF EDUCATION		303,770
DEPARTMENT OF HEALTH AND HUMAN SERVICES		1
OTHER		19,911
		54,507,652
University of Houston - Victoria		
PROMOTION OF HUMANITIES-STATE PROGRAMS	45.129	1,500
SMALL BUSINESS DEVELOPMENT CENTER	59.037	34,520
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	9,736
GUARANTEED STUDENT LOANS	84.032	348,561
COLLEGE WORK-STUDY PROGRAM	84.033	6,958
PERKINS LOAN PGM-FEDERAL CAPITAL CONTRIBUTIONS	84.038	6,703
PELL GRANT PROGRAM	84.063	176,188
EISENHOWER MATH & SCIENCE EDUC.-STATE GRANTS	84.164	25,572
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF DEFENSE		17,940
		627,678
University of North Texas		
SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	10.559	20,036
ENDANGERED SPECIES CONSERVATION	15.612	405
NATIONAL WATER RESOURCES RESEARCH PROGRAM	15.806	18
JOB TRAINING PARTNERSHIP ACT	17.250	385,160
PROMOTION OF THE ARTS-MUSIC	45.005	20,386
PROMOTION OF THE HUMANITIES-TEXTS/TRANSLATIONS	45.147	266
PROMOTION OF THE HUMANITIES-HIGHER EDUCATION IN THE HUMANITIES	45.150	28,503
GRADUATE RESEARCH FELLOWSHIPS	47.009	17,019
MATHEMATICAL AND PHYSICAL SCIENCES	47.049	341,569
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	38,506
SCIENTIFIC, TECHNOLOGICAL, AND INTERNATIONAL AFFAIRS	47.053	1,958
TEACHER PREPARATION AND ENHANCEMENT	47.066	56,859
MATERIALS DEVELOPMENT, RESEARCH, AND INFORMAL SCIENCE EDUCATION	47.067	102,203
HUMAN RESOURCE DEVELOPMENT	47.069	47,724
COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	47.070	83,782
MANAGEMENT ASSISTANCE TO SMALL BUSINESSES	59.005	20,210
WETLANDS PROTECTION - STATE DEVELOPMENT	66.461	886
WATER POLLUTION CONTROL-RESEARCH, DEVELOPMENT, AND DEMONSTRATION	66.505	35,425
SAFE DRINKING WATER RESEARCH AND DEMONSTRATION	66.506	21,794
TOXIC SUBSTANCES RESEARCH	66.507	26,839
ENERGY SCI.,HIGH ENERGY/NUC.PHYSICS,FUSION ENERGY,ANAL.,& OP.MGT.	81.049	20,000
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	266,767
HANDICAPPED EDUCATION - SPECIAL EDUCATION PERSONNEL DEVELOPMENT	84.029	470,863
GUARANTEED STUDENT LOANS	84.032	11,098,048
COLLEGE WORK-STUDY PROGRAM	84.033	367,051
LIBRARY CAREER TRAINING	84.036	16,070
PERKINS LOAN PGM-FEDERAL CAPITAL CONTRIBUTIONS	84.038	203,465
SPECIAL SERVICES FOR DISADVANTAGED STUDENTS	84.042	94,864
TALENT SEARCH	84.044	125,846
UPWARD BOUND	84.047	284,119
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	229,369
PELL GRANT PROGRAM	84.063	4,561,829

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
University of North Texas (conluded)		
PATRICIA ROBERTS HARRIS FELLOWSHIP	84.094	60,256
REHABILITATION TRAINING	84.129	341,929
NATIONAL INSTITUTE OF HANDICAPPED RESEARCH	84.133	88,230
IMPROVING SCHOOLS PROGRAMS - STATE BLOCK GRANTS	84.151	7,910
EISENHOWER MATH & SCIENCE EDUC.-STATE GRANTS	84.164	163,542
DRUG PREVENTION PROGRAM	84.183	9,751
GRANTS TO INSTITUTIONS TO ENCOURAGE MINORTY PARTICIPATION	84.202	26,439
CONFERENCE GRANT (SUBSTANCE ABUSE)	93.174	50,143
MENTAL HEALTH RESEARCH GRANTS	93.242	161,347
BIOMEDICAL RESEARCH SUPPORT	93.337	28,385
ADMIN. ON DEVELOPMENTAL DISABILITIES - BASIC SUPPORT & ADVOCACY	93.630	421,283
SP. PGMS. FOR THE AGING - TITLE IV - TRAINING, RESEARCH	93.668	21,903
DIABETES, ENDOCRINOLOGY AND METABOLISM RESEARCH	93.847	62,082
CLINICAL RESEARCH IN NEUROLOGICAL AND COMMUNICATIVE DISORDERS	93.853	158
BIOLOGICAL RESEARCH IN NEUROSCIENCES AND COMMUNICATIVE SCIENCES	93.854	81,816
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF DEFENSE		807,407
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		84,004
U.S. DEPARTMENT OF TREASURY		24,880
		21,429,304
University of Texas System		
University of Texas - Pan American		
UNDERGRADUATE SCIENCE, ENGINEERING, AND MATH EDUCATION	47.071	20,732
MANAGEMENT ASSISTANCE TO SMALL BUSINESSES	59.005	3,702
SMALL BUSINESS DEVELOPMENT CENTER	59.037	74,776
MINORITY HONORS TRAINING AND INDUSTRIAL ASSISTANCE PROGRAM	81.084	64,249
BILINGUAL EDUCATION	84.003	103,971
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	623,692
HIGHER EDUCATION-INSTITUTIONAL AID	84.031	169,702
GUARANTEED STUDENT LOANS	84.032	5,676,975
COLLEGE WORK-STUDY PROGRAM	84.033	916,220
PERKINS LOAN PGM-FEDERAL CAPITAL CONTRIBUTIONS	84.038	706,564
SPECIAL SERVICES FOR DISADVANTAGED STUDENTS	84.042	274,548
TALENT SEARCH	84.044	110,244
UPWARD BOUND	84.047	278,740
PELL GRANT PROGRAM	84.063	8,001,298
HIGHER EDUCATION-VETERANS EDUCATION OUTREACH PROGRAM	84.064	6,344
MINORITY INSTITUTIONS SCIENCE IMPROVEMENT PROGRAM	84.120	104,858
MIGRANT EDUCATION-HIGH SCHOOL EQUIVALENCY PROGRAM	84.141	414,241
EISENHOWER MATH & SCIENCE EDUC.-STATE GRANTS	84.164	397,654
HEALTH PROGRAM FOR TOXIC SUBSTANCES & DISEASE REGISTRY	93.161	26,380
BIOMEDICAL RESEARCH SUPPORT	93.337	15,132
NURSING STUDENT LOANS	93.364	(894)
MINORITY BIOMEDICAL RESEARCH SUPPORT	93.375	715,862
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF DEFENSE		83,468
U.S. DEPARTMENT OF EDUCATION		15,042
		18,803,500
University of Texas - Pan American at Brownsville		
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	29,980
GUARANTEED STUDENT LOANS	84.032	658,731
COLLEGE WORK-STUDY PROGRAM	84.033	34,226
EISENHOWER MATH & SCIENCE EDUC.-STATE GRANTS	84.164	9,569
		732,506

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
University of Texas at Arlington		
TAXPAYER SERVICE	21.003	18,108
DONATION OF FEDERAL SURPLUS PERSONAL PROPERTY	39.003	68,090
AEROSPACE EDUCATION SERVICES PROJECT	43.001	23,872
TECHNOLOGY UTILIZATION	43.002	278,394
GRADUATE RESEARCH FELLOWSHIPS	47.009	17,150
ENGINEERING GRANTS	47.041	85,920
MATHEMATICAL AND PHYSICAL SCIENCES	47.049	54,390
GEOSCIENCES	47.050	65,380
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	46,254
SCIENTIFIC, TECHNOLOGICAL, AND INTERNATIONAL AFFAIRS	47.053	9,741
MATERIALS DEVELOPMENT, RESEARCH, AND INFORMAL SCIENCE EDUCATION	47.067	90,205
STUDIES, EVALUATION AND DISSEMINATION	47.068	74,433
HUMAN RESOURCE DEVELOPMENT	47.069	122,009
COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	47.070	78,709
UNDERGRADUATE SCIENCE, ENGINEERING, AND MATH EDUCATION	47.071	98,709
SCIENCE AND TECHNOLOGY CENTERS	47.073	20,694
MANAGEMENT ASSISTANCE TO SMALL BUSINESSES	59.005	35,971
AIR POLLUTION CONTROL PROGRAM	66.001	20,500
AIR POLLUTION CONTROL - TECHNICAL TRAINING	66.006	119,099
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	622,453
GUARANTEED STUDENT LOANS	84.032	12,400,000
COLLEGE WORK-STUDY PROGRAM	84.033	1,267,218
PERKINS LOAN PGM-FEDERAL CAPITAL CONTRIBUTIONS	84.038	530,422
SPECIAL SERVICES FOR DISADVANTAGED STUDENTS	84.042	249,128
UPWARD BOUND	84.047	168,521
PELL GRANT PROGRAM	84.063	4,059,846
EDUCATIONAL OPPORTUNITY CENTERS	84.066	562,194
COLLEGE LIBRARY TECHNOLOGY AND COOPERATION GRANTS	84.197	58,193
ACQUIRED IMMUNODEFICIENCY SYNDROME (AIDS) ACTIVITY	93.118	4,603
PROJECTS FOR PREGNANT AND POSTPARTUM WOMEN & THEIR INFANTS	93.169	24,905
HEALTH SERVICES RESEARCH AND DEVELOPMENT GRANTS	93.226	8,989
NURSE PRACTITIONER AND NURSE MIDWIFE EDUCATION AND TRAINEESHIPS	93.298	483,582
PROFESSIONAL NURSE TRAINEESHIPS	93.358	78,950
NURSE TRAINING IMPROVEMENT-SPECIAL PROJECTS	93.359	252,624
ACADEMIC RESEARCH ENHANCEMENT AWARD	93.390	3,429
ADMIN. CHILDREN,YOUTH & FAMILIES-WELFARE RESEARCH DEMONSTRATION	93.608	65,069
PHARMACOLOGICAL SCIENCES	93.859	125,967
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF DEFENSE		1,005,002
		23,298,723
University of Texas at Austin		
AGRICULTURAL RESEARCH-BASIC AND APPLIED RESEARCH	10.001	79,390
PLANT AND ANIMAL DISEASE AND PEST CONTROL AND ANIMAL CARE	10.025	33,165
GRANTS FOR AGRICULTURAL RESEARCH-COMPETITIVE RESEARCH GRANTS	10.206	56,401
FORESTRY RESEARCH	10.652	2,157
SEA GRANT SUPPORT	11.417	384,067
COASTAL ZONE MANAGEMENT ESTUARINE RESEARCH RESERVES	11.420	38,312
FISHERIES DEVELOPMENT & UTILIZATION RESEARCH & DEVELOPMENT GRANTS	11.427	35,770
MARINE SANCTUARY PROGRAM	11.429	21,656
MEASUREMENT AND ENGINEERING RESEARCH AND STANDARDS	11.609	49,413
GENERAL RESEARCH AND TECHNOLOGY ACTIVITY	14.506	8,680
COOPERATIVE AGREEMENTS FOR RESEARCH IN PUBLIC LANDS MANAGEMENT	15.221	6,503
ABANDONED MINE LAND RECLAMATION (AMLR) PROGRAM	15.252	8,458
GRANTS FOR MINING AND MINERAL RESOURCES AND RESEARCH INSTITUTES	15.308	373,759
ANADROMOUS FISH CONSERVATION	15.600	42,479
WILDLIFE RESEARCH INFORMATION	15.610	34

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
University of Texas at Austin (continued)		
ENDANGERED SPECIES CONSERVATION	15.612	19,407
ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTITUTES	15.805	18
NATIONAL WATER RESOURCES RESEARCH PROGRAM	15.806	138,628
EARTHQUAKE HAZARDS REDUCTION PROGRAM	15.807	98,877
GEOLOGICAL SURVEY-RESEARCH AND DATA ACQUISITION	15.808	423,936
HISTORIC PRESERVATION FUND GRANTS-IN-AID	15.904	34,273
JUSTICE RESEARCH AND DEVELOPMENT & EVALUATION PROJECT GRANTS	16.560	1,892
CORRECTIONS - TRAINING AND STAFF DEVELOPMENT	16.601	409
JOB TRAINING PARTNERSHIP ACT	17.250	350,967
HIGHWAY TRAINING AND EDUCATION	20.215	77,898
URBAN MASS TRANSPORTATION GRANTS FOR UNIV RESEARCH & TRAINING	20.502	249,976
STATE AND COMMUNITY HIGHWAY SAFETY	20.600	5,596
INTERGOVERNMENTAL PERSONNEL ACT (IPA) MOBILITY PROGRAM	27.011	96,778
LIBRARY OF CONGRESS PUBLICATIONS	42.005	245,500
AEROSPACE EDUCATION SERVICES PROJECT	43.001	247,964
TECHNOLOGY UTILIZATION	43.002	5,087,854
PROMOTION OF THE ARTS - ARTISTS-IN-EDUCATION	45.003	49,206
PROMOTION OF THE ARTS-LITERATURE	45.004	7,266
PROMOTION OF THE ARTS-MUSEUMS	45.012	24,851
PROMOTION OF THE HUMANITIES-SUMMER SEMINARS FOR COLLEGE TEACHERS	45.116	169,725
PROMOTION OF THE HUMANITIES - REFERENCE MATERIALS/GUIDES	45.124	64,019
PROMOTION OF THE HUMANITIES-PROJECTS IN MUSEUMS & HISTORIC ORGS.	45.125	46,435
PROMOTION OF HUMANITIES-STATE PROGRAMS	45.129	2,245
PROMOTION OF THE HUMANITIES-TEXTS/PUBLICATION SUBVENTION	45.132	51,795
PROMOTION OF THE HUMANITIES-HUMANITIES PROJECTS IN LIBRARIES	45.137	40,796
PROMOTION OF THE HUMANITIES-INTERPRETIVE/RESEARCH PROJECTS	45.140	60,213
PROMOTION OF THE HUMANITIES-REFERENCE MATERIALS/TOOLS	45.145	36,395
PROMOTION OF THE HUMANITIES - OFFICE OF PRESERVATION	45.149	175,004
INSTITUTE OF MUSEUM SERVICES	45.301	21,647
GRADUATE RESEARCH FELLOWSHIPS	47.009	63,425
ENGINEERING GRANTS	47.041	1,764,954
MATHEMATICAL AND PHYSICAL SCIENCES	47.049	5,861,111
GEOSCIENCES	47.050	2,616,546
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	3,096,249
SCIENTIFIC, TECHNOLOGICAL, AND INTERNATIONAL AFFAIRS	47.053	416,643
TEACHER PREPARATION AND ENHANCEMENT	47.066	195,590
MATERIALS DEVELOPMENT, RESEARCH, AND INFORMAL SCIENCE EDUCATION	47.067	75,350
HUMAN RESOURCE DEVELOPMENT	47.069	584,426
COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	47.070	482,445
STATE UNDERGROUND WATER SOURCE PROTECTION	66.433	(129)
ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH	66.500	10,137
AIR POLLUTION CONTROL RESEARCH	66.501	46,523
SOLID WASTE DISPOSAL RESEARCH	66.504	123,285
WATER POLLUTION CONTROL-RESEARCH, DEVELOPMENT, AND DEMONSTRATION	66.505	307,840
SAFE DRINKING WATER RESEARCH AND DEMONSTRATION	66.506	47,111
TOXIC SUBSTANCES RESEARCH	66.507	40,708
SUPERFUND TECHNICAL ASSISTANCE GRANTS FOR CITIZEN GROUPS	66.806	12,929
UNIVERSITY REACTOR SHARING AND FUEL ASSISTANCE	81.011	3,020
ENERGY SCI.,HIGH ENERGY/NUC.PHYSICS,FUSION ENERGY,ANAL.,& OP.MGT.	81.049	13,002,615
ENERGY CONSERVATION FOR INSTITUTIONAL BUILDINGS	81.052	86,572
UNIVERSITY RESEARCH INSTRUMENTATION	81.077	254,190
RENEWABLE ENERGY RESEARCH AND DEVELOPMENT	81.087	377,031
FOSSIL ENERGY RESEARCH & DEVELOPMENT	81.089	2,638,962
EDUCATIONAL EXCHANGE-GRADUATE STUDENTS	82.001	22,416
EDUCATIONAL EXCHANGE-UNIVERSITY LECTURERS & RESEARCH SCHOLARS	82.002	11,754
BILINGUAL EDUCATION	84.003	172,633
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	729,587
NAT'L RESOURCE CENTERS & FELLOWSHIPS PROGRAM FOR LANGUAGE & AREA	84.015	717,115

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
University of Texas at Austin (concluded)		
INTERNATIONAL RESEARCH AND STUDIES	84.017	34,423
FULBRIGHT-HAYS TRAINING GRANTS-FACULTY RESEARCH ABROAD	84.019	23,938
FULBRIGHT-HAYS TRAINING GRANTS-GROUP PROJECTS ABROAD	84.021	34,775
FULBRIGHT-HAYS TRAINING GRANTS-DOCTORAL DISSERTATION ABROAD	84.022	46,521
HANDICAPPED EDUCATION - SPECIAL EDUCATION PERSONNEL DEVELOPMENT	84.029	806,986
GUARANTEED STUDENT LOANS	84.032	35,251,828
COLLEGE WORK-STUDY PROGRAM	84.033	1,432,704
LIBRARY CAREER TRAINING	84.036	667
PERKINS LOAN PGM-FEDERAL CAPITAL CONTRIBUTIONS	84.038	5,161,098
PELL GRANT PROGRAM	84.063	9,061,074
STRENGTHENING RESEARCH LIBRARY RESOURCES	84.091	143,518
PATRICIA ROBERTS HARRIS FELLOWSHIP	84.094	109,204
FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDUCATION	84.116	98,305
REHABILITATION TRAINING	84.129	205,477
HOUSING FOR EDUCATIONAL INSTITUTIONS	84.142	355,398
EISENHOWER MATH & SCIENCE EDUC.-STATE GRANTS	84.164	847,947
JACOB K. JAVITS FELLOWSHIPS	84.170	72,578
GRADUATE ASSISTANCE IN AREAS OF NATIONAL NEED	84.200	101,320
GRANTS TO INSTITUTIONS TO ENCOURAGE MINORTY PARTICIPATION	84.202	12,353
CENTERS FOR INTERNATIONAL BUSINESS EDUCATION	84.220	183,121
INTERNATIONAL PEACE AND CONFLICT MANAGEMENT-RESEARCH AND EDUC	91.001	4,412
FOOD AND DRUG ADMINISTRATION-RESEARCH	93.103	273
ADOLESCENT FAMILY LIFE RESEARCH GRANTS	93.111	144,097
ACQUIRED IMMUNODEFICIENCY SYNDROME (AIDS) ACTIVITY	93.118	75,332
RURAL HEALTH RESEARCH CENTERS	93.155	2,015
ADMIN. ON DEVELOPMENTAL DISABILITIES - BASIC SUPPORT & ADVOCACY	93.630	197,319
ADMIN ON DEVELOPMENTAL DISABILITIES - UNIV. AFFILIATED PROGRAMS	93.632	65,204
CHILD WELFARE SERVICES TRAINING GRANTS	93.648	14,014
SOCIAL SERVICES BLOCK GRANT	93.667	24,052
SCHOLARSHIPS FOR 1ST-YEAR STUDENTS OF EXCEPTIONAL FINANCIAL NEED	93.820	7,516
SENIOR INTERNATIONAL AWARDS PROGRAM	93.989	2,325
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF AGRICULTURE		66,757
U.S. DEPARTMENT OF DEFENSE		50,974,807
U.S. DEPARTMENT OF THE INTERIOR		27,924
U.S. DEPARTMENT OF TRANSPORTATION		2,223,866
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		2,807,522
NATIONAL FOUNDATION ON THE ARTS AND HUMANITIES		519
NATIONAL SCIENCE FOUNDATION		983,115
SMALL BUSINESS ADMINISTRATION		2,442
DEPARTMENT OF VETERAN AFFAIRS		13,907
U.S. ENVIRONMENTAL PROTECTION AGENCY		1,568
U.S. DEPARTMENT OF ENERGY		6,390,444
U.S. INFORMATION AGENCY		5,670
U.S. DEPARTMENT OF EDUCATION		88,585
DEPARTMENT OF HEALTH AND HUMAN SERVICES		15,064,088
MANAGING THE METROPOLIS IN JAPAN: TRAINING ON JAPANESE		30,261
		175,932,121
University of Texas at Dallas		
CENSUS SPECIAL TABULATIONS AND SERVICES	11.005	13,326
MILITARY MEDICAL RESEARCH AND DEVELOPMENT	12.420	433,787
PROMOTION OF THE ARTS-LITERATURE	45.004	39,210
ENGINEERING GRANTS	47.041	60,374
MATHEMATICAL AND PHYSICAL SCIENCES	47.049	171,504
GEOSCIENCES	47.050	626,874
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	56,627

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
University of Texas at Dallas (concluded)		
STUDIES, EVALUATION AND DISSEMINATION	47.068	3,410
COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	47.070	26,219
WATER POLLUTION CONTROL-RESEARCH, DEVELOPMENT, AND DEMONSTRATION	66.505	1
OFFICE OF SCIENTIFIC AND TECHNICAL INFORMATION	81.064	94,389
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	48,212
HANDICAPPED-INNOVATION AND DEVELOPMENT	84.023	99,862
GUARANTEED STUDENT LOANS	84.032	1,875,015
COLLEGE WORK-STUDY PROGRAM	84.033	77,126
PERKINS LOAN PGM-FEDERAL CAPITAL CONTRIBUTIONS	84.038	149,752
PELL GRANT PROGRAM	84.063	585,475
HIGHER EDUCATION-VETERANS EDUCATION OUTREACH PROGRAM	84.064	7,485
HANDICAPPED EDUCATION - SEVERELY HANDICAPPED PROGRAM	84.086	97,842
PATRICIA ROBERTS HARRIS FELLOWSHIP	84.094	121,777
BIOMEDICAL RESEARCH SUPPORT	93.337	189,878
CANCER CAUSE AND PREVENTION RESEARCH	93.393	78,946
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF JUSTICE		(102)
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		1,012,308
DEPARTMENT OF HEALTH AND HUMAN SERVICES		743,983
		6,613,280
University of Texas at El Paso		
SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	10.559	470
REGIONAL CENTER FOR THE TRANSFERS OF MANUFACTURING TECHNOLOGY	11.611	57,830
PROCUREMENT TECHNICAL ASSISTANCE FOR BUSINESS FIRMS	12.002	978,335
SMALL RECLAMATION PROJECTS	15.503	79,047
GEOLOGICAL SURVEY-RESEARCH AND DATA ACQUISITION	15.808	16,972
JOB TRAINING PARTNERSHIP ACT	17.250	201,282
HIGHWAY PLANNING AND CONSTRUCTION	20.205	181,593
INTERGOVERNMENTAL PERSONNEL ACT (IPA) MOBILITY PROGRAM	27.011	45,047
CONSUMER INFORMATION CENTER	39.009	534,038
AEROSPACE EDUCATION SERVICES PROJECT	43.001	29,061
TECHNOLOGY UTILIZATION	43.002	328,795
PROMOTION OF THE ARTS-LITERATURE	45.004	6,451
PROMOTION OF THE HUMANITIES-HIGHER EDUCATION IN THE HUMANITIES	45.150	45,663
ENGINEERING GRANTS	47.041	99,559
MATHEMATICAL AND PHYSICAL SCIENCES	47.049	83,938
GEOSCIENCES	47.050	238,327
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	13,269
SCIENTIFIC, TECHNOLOGICAL, AND INTERNATIONAL AFFAIRS	47.053	61,908
COLLEGE SCIENCE INSTRUMENTATION PROGRAM	47.064	2,919
MATERIALS DEVELOPMENT, RESEARCH, AND INFORMAL SCIENCE EDUCATION	47.067	10,745
HUMAN RESOURCE DEVELOPMENT	47.069	1,334,299
COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	47.070	395,966
UNDERGRADUATE SCIENCE, ENGINEERING, AND MATH EDUCATION	47.071	561,855
ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH	66.500	43,151
MINORITY EDUCATIONAL INSTITUTION ASSISTANCE	81.094	100,122
MINORITY UNDERGRADUATE TRAINING FOR ENERGY RELATED CAREERS	81.098	146,978
EDUCATIONAL EXCHANGE-GRADUATE STUDENTS	82.001	198,427
BILINGUAL EDUCATION	84.003	149,375
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	311,676
CHAPTER 1 PRGMS-LOCAL EDUCATION AGENCIES	84.010	56,825
MIGRANT EDUCATION - BASIC STATE FORMULA GRANT PROGRAM	84.011	4,173
GUARANTEED STUDENT LOANS	84.032	4,038,069
COLLEGE WORK-STUDY PROGRAM	84.033	865,868
PERKINS LOAN PGM-FEDERAL CAPITAL CONTRIBUTIONS	84.038	319,470
UPWARD BOUND	84.047	149,710

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
University of Texas at El Paso (concluded)		
PELL GRANT PROGRAM	84.063	7,628,300
MINORITY INSTITUTIONS SCIENCE IMPROVEMENT PROGRAM	84.120	68,112
MIGRANT EDUCATION-HIGH SCHOOL EQUIVALENCY PROGRAM	84.141	335,299
HOUSING FOR EDUCATIONAL INSTITUTIONS	84.142	173,182
IMPROVING SCHOOLS PROGRAMS - STATE BLOCK GRANTS	84.151	25,136
EISENHOWER MATH & SCIENCE EDUC.-STATE GRANTS	84.164	124,332
DRUG-FREE SCHOOLS & COMMUNITIES-REGIONAL CENTERS	84.188	3,843
MENTAL HEALTH RESEARCH GRANTS	93.242	425,792
BIOMEDICAL RESEARCH SUPPORT	93.337	1,012
MINORITY BIOMEDICAL RESEARCH SUPPORT	93.375	659,870
ACADEMIC RESEARCH ENHANCEMENT AWARD	93.390	(3)
AREA HEALTH EDUCATION CENTERS	93.824	1,205
MINORITY ACCESS TO RESEARCH CAREERS	93.880	158,140
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF DEFENSE		1,112,828
		22,408,261
University of Texas at San Antonio		
ECONOMIC DEVELOPMENT-TECHNICAL ASSISTANCE	11.303	73,467
ADJUSTMENT ASSISTANCE PROGRAMS	11.309	302,955
MINORITY BUSINESS DEVELOPMENT CENTERS	11.800	271,877
NATIONAL HISTORIC LANDMARK	15.912	11,492
EMPLOYMENT AND TRAINING ASSISTANCE - DISLOCATED WORKERS	17.246	184,163
JOB TRAINING PARTNERSHIP ACT	17.250	260,494
TECHNOLOGY UTILIZATION	43.002	149,053
PROMOTION OF THE HUMANITIES-REGRANTS CONFERENCES	45.134	2,222
PROMOTION OF THE HUMANITIES-INTERPRETIVE/RESEARCH PROJECTS	45.140	67,153
PROMOTION OF THE HUMANITIES-HIGHER EDUCATION IN THE HUMANITIES	45.150	48,848
INSTITUTE OF MUSEUM SERVICES	45.301	550
ENGINEERING GRANTS	47.041	76,922
MATHEMATICAL AND PHYSICAL SCIENCES	47.049	59,115
GEOSCIENCES	47.050	5,847
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	39,564
TEACHER PREPARATION AND ENHANCEMENT	47.066	59,504
HUMAN RESOURCE DEVELOPMENT	47.069	158,813
UNDERGRADUATE SCIENCE, ENGINEERING, AND MATH EDUCATION	47.071	384,178
YOUNG SCHOLARS	47.072	257,436
MANAGEMENT ASSISTANCE TO SMALL BUSINESSES	59.005	2,449
SMALL BUSINESS DEVELOPMENT CENTER	59.037	395,525
PRE-FRESHMAN ENGINEERING	81.047	5,803
ENERGY SCI.,HIGH ENERGY/NUC.PHYSICS,FUSION ENERGY,ANAL.,& OP.MGT.	81.049	15,246
MINORITY MATH/SCIENCE LEADERSHIP DEVELOPMENT RECOGNITION	81.099	20,476
BILINGUAL EDUCATION	84.003	298,609
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	188,388
GUARANTEED STUDENT LOANS	84.032	8,657,425
COLLEGE WORK-STUDY PROGRAM	84.033	530,207
PERKINS LOAN PGM-FEDERAL CAPITAL CONTRIBUTIONS	84.038	273,557
UPWARD BOUND	84.047	149,544
PELL GRANT PROGRAM	84.063	3,841,082
REHABILITATION SERVICES - BASIC SUPPORT	84.126	57
BUSINESS AND INTERNATIONAL EDUCATION	84.153	2,405
EISENHOWER MATH & SCIENCE EDUC.-STATE GRANTS	84.164	214,175
GRANTS TO INSTITUTIONS TO ENCOURAGE MINORTY PARTICIPATION	84.202	17,607
ORAL DISEASES AND DISORDERS RESEARCH	93.121	(203)
BIOMEDICAL RESEARCH SUPPORT	93.337	16,063
MINORITY BIOMEDICAL RESEARCH SUPPORT	93.375	630,630
RESEARCH CENTERS IN MINORITY INSTITUTIONS	93.389	42

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
University of Texas at San Antonio (concluded)		
BIOLOGICAL RESEARCH IN NEUROSCIENCES AND COMMUNICATIVE SCIENCES	93.854	78,006
CELLULAR AND MOLECULAR BASIS OF DISEASE RESEARCH	93.863	19,391
AGING RESEARCH	93.866	30,405
RETINAL AND CHOROIDAL DISEASES RESEARCH	93.867	6,738
MINORITY ACCESS TO RESEARCH CAREERS	93.880	175,005
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF AGRICULTURE		1,145
U.S. DEPARTMENT OF DEFENSE		585,440
		18,568,870
University of Texas at Tyler		
CONSERVATION RESEARCH AND DEVELOPMENT	81.086	10,389
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	39,904
GUARANTEED STUDENT LOANS	84.032	1,286,140
COLLEGE WORK-STUDY PROGRAM	84.033	82,547
PERKINS LOAN PGM-FEDERAL CAPITAL CONTRIBUTIONS	84.038	95,114
PELL GRANT PROGRAM	84.063	802,753
EISENHOWER MATH & SCIENCE EDUC.-STATE GRANTS	84.164	47,792
		2,364,639
University of Texas of the Permian Basin		
ECONOMIC DEVELOPMENT-TECHNICAL ASSISTANCE	11.303	95,162
MANAGEMENT ASSISTANCE TO SMALL BUSINESSES	59.005	72,876
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	10,394
GUARANTEED STUDENT LOANS	84.032	1,425,464
COLLEGE WORK-STUDY PROGRAM	84.033	16,684
PELL GRANT PROGRAM	84.063	405,213
		2,025,793
University of Texas Health Center at Tyler		
CANCER CAUSE AND PREVENTION RESEARCH	93.393	766,188
HEART AND VASCULAR DISEASES RESEARCH	93.837	522,581
LUNG DISEASES RESEARCH	93.838	189,183
GRANTS FOR RESIDENCY TRAINING IN GEN.INTERNAL MED. &/OR PEDIATRIC	93.884	90,033
		1,567,985
University of Texas Health Science Center at Houston		
AGRICULTURAL RESEARCH-BASIC AND APPLIED RESEARCH	10.001	57,823
HUMAN NUTRITION INFORMATION SERVICE	10.375	190,628
SPECIAL SUPP. FOOD PROGRAM FOR WOMEN, INFANTS, AND CHILDREN	10.557	472,457
JUSTICE RESEARCH AND DEVELOPMENT & EVALUATION PROJECT GRANTS	16.560	122,687
DONATION OF FEDERAL SURPLUS PERSONAL PROPERTY	39.003	1,005
AEROSPACE EDUCATION SERVICES PROJECT	43.001	6,021
TECHNOLOGY UTILIZATION	43.002	570,761
GRADUATE RESEARCH FELLOWSHIPS	47.009	40,028
MATHEMATICAL AND PHYSICAL SCIENCES	47.049	2,809
MATERIALS DEVELOPMENT, RESEARCH, AND INFORMAL SCIENCE EDUCATION	47.067	124,456
STUDIES, EVALUATION AND DISSEMINATION	47.068	9,501
SHARING SPECIALIZED MEDICAL RESOURCES	64.018	6,327
ENERGY SCI.,HIGH ENERGY/NUC.PHYSICS,FUSION ENERGY,ANAL.,& OP.MGT.	81.049	12,159
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	17,510
GUARANTEED STUDENT LOANS	84.032	8,183,251
COLLEGE WORK-STUDY PROGRAM	84.033	(1,070)
PERKINS LOAN PGM-FEDERAL CAPITAL CONTRIBUTIONS	84.038	456,088
PELL GRANT PROGRAM	84.063	135,969
FOOD AND DRUG ADMINISTRATION-RESEARCH	93.103	65,615

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
University of Texas Health Science Center at Houston (continued)		
HEALTH EDUCATION ASSISTANCE LOANS	93.108	3,082,880
MATERNAL & CHILD HEALTH FEDERAL CONSOLIDATED PROGRAMS	93.110	85,862
BIOLOGICAL RESPONSE TO ENVIRONMENTAL HEALTH HAZARDS	93.113	177,031
ACQUIRED IMMUNODEFICIENCY SYNDROME (AIDS) ACTIVITY	93.118	20,551
ORAL DISEASES AND DISORDERS RESEARCH	93.121	972,670
NURSE ANESTHETIST TRAINEESHIPS	93.124	12,927
MENTAL HEALTH PLANNING & DEMONSTRATION PROJECT	93.125	868
CENTER FOR RESEARCH FOR HEALTH PROMOTION & DISEASE PREVENTION	93.135	613,715
AIDS EDUCATION & TRAINING CENTERS	93.145	1,199,557
POST-BACCALAUREATE FACULTY FELLOWSHIPS	93.147	9,550
NATIONAL RESEARCH SERVICES AWARDS	93.186	94,272
MODEL EDUCATION PROJECTS FOR HEALTH PROFESSIONS	93.190	126,576
NAT L RESEARCH SERVICE AWARDS-HEALTH SERVICES RESEARCH TRAINING	93.225	24,228
HEALTH SERVICES RESEARCH AND DEVELOPMENT GRANTS	93.226	1,065
MENTAL HEALTH RESEARCH GRANTS	93.242	131,618
MENTAL HEALTH CLINICAL OR SERVICE RELATED TRAINING GRANTS	93.244	26,103
OCCUPATIONAL SAFETY AND HEALTH RESEARCH GRANTS	93.262	38,543
ALCOHOL RESEARCH PROGRAMS	93.273	197,226
ALCOHOL AND DRUG ABUSE CLINICAL OR SERVICE-RELATED TRAINING	93.274	91,642
DRUG ABUSE NAT'L RESEARCH SERVICE AWARDS FOR RESEARCH TRAINING	93.278	101,531
DRUG ABUSE RESEARCH PROGRAMS	93.279	2,252,771
MENTAL HEALTH RESEARCH SCIENTIST DEVELOPMENT & SCIENTIST AWARDS	93.281	159,130
MENTAL HEALTH NAT'L RESEARCH SERVICE AWARDS FOR RESEARCH TRAINING	93.282	121,478
CENTER FOR DISEASE CONTROL - INVESTIGATIONS & TECHNICAL ASSIST.	93.283	446,566
ADVANCED NURSE EDUCATION	93.299	313,701
GENERAL CLINICAL RESEARCH CENTERS	93.333	288,149
BIOMEDICAL RESEARCH SUPPORT	93.337	1,042,231
HEALTH PROFESSIONS STUDENT LOANS	93.342	574,737
PROFESSIONAL NURSE TRAINEESHIPS	93.358	300,013
NURSE TRAINING IMPROVEMENT-SPECIAL PROJECTS	93.359	4,574
NURSING RESEARCH	93.361	1,091
NURSING STUDENT LOANS	93.364	45,700
RESEARCH CENTERS IN MINORITY INSTITUTIONS	93.389	26,397
CANCER CONSTRUCTION	93.392	88,154
CANCER CAUSE AND PREVENTION RESEARCH	93.393	936,166
CANCER DETECTION AND DIAGNOSIS RESEARCH	93.394	255,502
CANCER TREATMENT RESEARCH	93.395	750,134
CANCER BIOLOGY RESEARCH	93.396	553,306
CANCER RESEARCH MANPOWER	93.398	71,500
CANCER CONTROL	93.399	38,019
SCHOLARSHIPS FOR 1ST-YEAR STUDENTS OF EXCEPTIONAL FINANCIAL NEED	93.820	51,283
BIOPHYSICS AND PHYSIOLOGICAL SCIENCES	93.821	554,824
HEALTH CAREERS OPPORTUNITY PROGRAM	93.822	41,143
HEART AND VASCULAR DISEASES RESEARCH	93.837	5,087,987
LUNG DISEASES RESEARCH	93.838	719,298
BLOOD DISEASES AND RESOURCES RESEARCH	93.839	565,114
ARTHRITIS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH	93.846	769,295
DIABETES, ENDOCRINOLOGY AND METABOLISM RESEARCH	93.847	423,962
DIGESTIVE DISEASES AND NUTRITION RESEARCH	93.848	1,288,792
KIDNEY DISEASES, UROLOGY AND HEMATOLOGY RESEARCH	93.849	1,215,548
CLINICAL RESEARCH IN NEUROLOGICAL AND COMMUNICATIVE DISORDERS	93.853	1,515,905
BIOLOGICAL RESEARCH IN NEUROSCIENCES AND COMMUNICATIVE SCIENCES	93.854	1,137,735
IMMUNOLOGY, ALLERGIC AND IMMUNOLOGIC DISEASES RESEARCH	93.855	745,036
MICROBIOLOGY AND INFECTIOUS DISEASES RESEARCH	93.856	411,895
PHARMACOLOGICAL SCIENCES	93.859	532,968
GENETICS RESEARCH	93.862	1,251,698
CELLULAR AND MOLECULAR BASIS OF DISEASE RESEARCH	93.863	1,789,975
POPULATION RESEARCH	93.864	469,972

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
University of Texas Health Science Center at Houston (concluded)		
RESEARCH FOR MOTHERS AND CHILDREN	93.865	1,353,203
AGING RESEARCH	93.866	455
RETINAL AND CHOROIDAL DISEASES RESEARCH	93.867	1,185,739
STRABISMUS, AMBLYOPIA AND VISUAL PROCESSING	93.871	12,176
GRANTS FOR FACULTY DEVELOPMENT IN FAMILY MEDICINE	93.895	43,753
GRANTS FOR PREDOCTORAL TRAINING IN FAMILY MEDICINE	93.896	197,841
RESIDENCY TRAINING AND ADVANCED EDUCATION IN THE GENERAL PRACTICE	93.897	34,156
GRANTS FOR FACULTY DEVEL IN GEN INTERNAL MEDICINE / GEN PEDIATRIC	93.900	24,362
TRAINEESHIPS FOR STUDENTS IN SCHOOLS OF PUBLIC HEALTH	93.964	699,583
NATIONAL HEALTH PROMOTION	93.990	20,638
PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	93.991	20,832
MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	93.994	46,221
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF DEFENSE		198,648
DEPARTMENT OF HEALTH AND HUMAN SERVICES		366,019
		48,527,815
University of Texas Health Science Center at San Antonio		
SELECTED RESERVE EDUCATIONAL ASSISTANCE PROGRAM	12.609	494,134
AEROSPACE EDUCATION SERVICES PROJECT	43.001	13,312
PROMOTION OF THE HUMANITIES - REFERENCE MATERIALS/GUIDES	45.124	25,449
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	720,849
SHARING SPECIALIZED MEDICAL RESOURCES	64.018	1,397,240
ENHANCE TECH TRANS & DISSEMINATION OF NUCLEAR ENERGY PROCESS	77.003	12,476
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	38,694
GUARANTEED STUDENT LOANS	84.032	8,260,162
PERKINS LOAN PGM-FEDERAL CAPITAL CONTRIBUTIONS	84.038	450,931
PELL GRANT PROGRAM	84.063	356,464
REHABILITATION TRAINING	84.129	89,818
DRUG-FREE SCHOOLS & COMMUNITIES-SCHOOL PERSONNEL TRAINING	84.184	9,251
HEALTH EDUCATION ASSISTANCE LOANS	93.108	5,613,901
MATERNAL & CHILD HEALTH FEDERAL CONSOLIDATED PROGRAMS	93.110	103,316
ACQUIRED IMMUNODEFICIENCY SYNDROME (AIDS) ACTIVITY	93.118	3,906
ORAL DISEASES AND DISORDERS RESEARCH	93.121	2,253,925
FINANCIAL ASSIST. FOR DISADV. HEALTH PROFESSIONS STUDENTS	93.139	41,126
DRUG AND ALCOHOL ABUSE PREVENTION - HIGH-RISK YOUTH DEMONSTRATION	93.144	596,925
AIDS EDUCATION & TRAINING CENTERS	93.145	846,519
PEDIATRIC AIDS HEALTH CARE DEMONSTRATION PROGRAM	93.153	381,939
GRANTS FOR FACULTY TRAINING IN GERIATRIC MEDICINE & DENTISTRY	93.156	20,412
PGMS OF EXCELLENCE IN HEALTH PROFESSIONS EDUCATION FOR MINOR.	93.157	19,371
HUMAN GENOME RESEARCH	93.172	1,793,589
ADAMHA SMALL INSTRUMENTATION PROGRAM GRANTS	93.176	95,438
SCHOLARSHIPS FOR THE UNDERGRADUATE EDUCATION OF PROFESSIONAL NURS	93.182	925
DISABILITIES PREVENTION	93.184	4,817
HEALTH EDUCATION AND TRAINING CENTERS	93.189	686,853
COOPERATIVE AGREEMENT FOR DRUG ABUSE TREATMENT IMPROVEMENT PROJ.	93.196	7,183
BIOLOGICAL MODELS AND MATERIALS RESEARCH	93.198	137,965
MENTAL HEALTH RESEARCH GRANTS	93.242	144,224
ALCOHOL RESEARCH PROGRAMS	93.273	377,604
ALCOHOL AND DRUG ABUSE CLINICAL OR SERVICE-RELATED TRAINING	93.274	355,204
DRUG ABUSE RESEARCH PROGRAMS	93.279	136,368
ADVANCED NURSE EDUCATION	93.299	91,525
COMPARATIVE MEDICINE PROGRAM	93.306	656,947
GENERAL CLINICAL RESEARCH CENTERS	93.333	1,032,709
BIOMEDICAL RESEARCH SUPPORT	93.337	352,050
HEALTH PROFESSIONS STUDENT LOANS	93.342	477,909
PROFESSIONAL NURSE TRAINEESHIPS	93.358	195,351

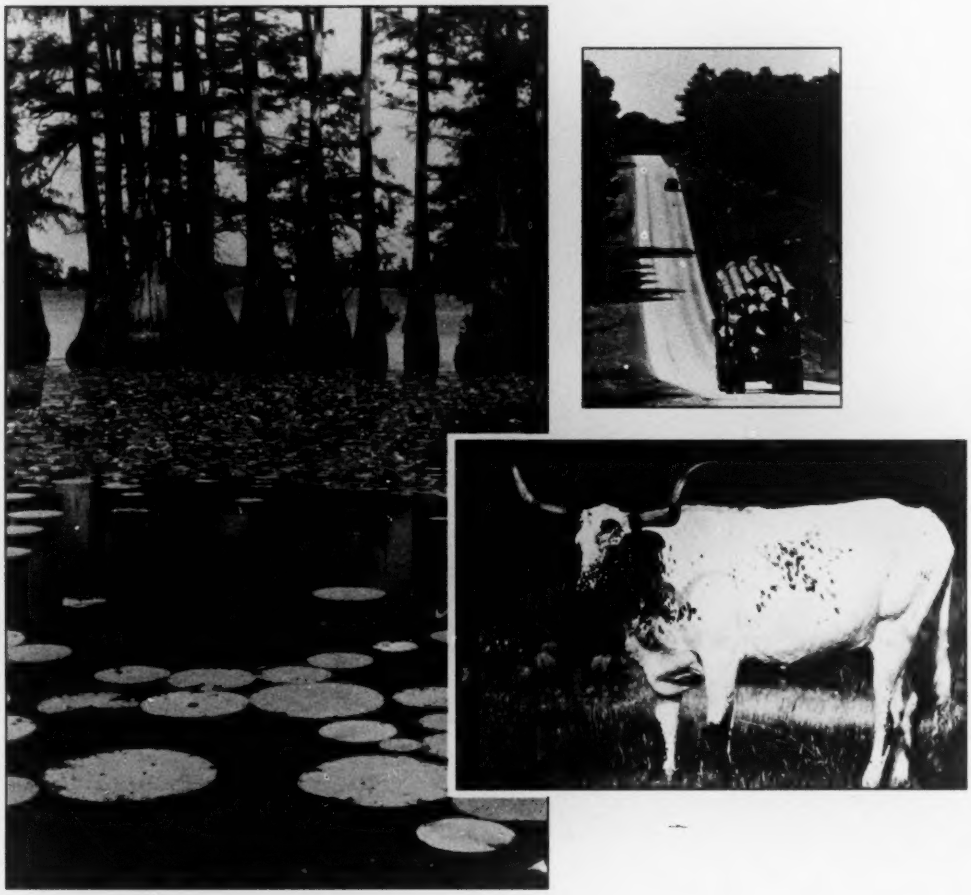
STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
University of Texas Health Science Center at San Antonio (concluded)		
MINORITY BIOMEDICAL RESEARCH SUPPORT	93.375	3,238
GRANTS FOR GRADUATE TRAINING IN FAMILY MEDICINE	93.379	90,352
CANCER CAUSE AND PREVENTION RESEARCH	93.393	695,296
CANCER DETECTION AND DIAGNOSIS RESEARCH	93.394	243,668
CANCER TREATMENT RESEARCH	93.395	1,661,053
CANCER BIOLOGY RESEARCH	93.396	194,803
CANCER CONTROL	93.399	388,342
SP. PGMS. FOR THE AGING - TITLE III, PARTS A & B	93.633	400,972
SP. PGMS. FOR THE AGING - TITLE III, PART C - NUTRITION SERVICES	93.635	943,497
SP. PGMS. FOR THE AGING - TITLE IV - TRAINING, RESEARCH	93.668	122,961
SCHOLARSHIPS FOR 1ST-YEAR STUDENTS OF EXCEPTIONAL FINANCIAL NEED	93.820	38,507
HEALTH CAREERS OPPORTUNITY PROGRAM	93.822	141,633
HEART AND VASCULAR DISEASES RESEARCH	93.837	2,973,957
LUNG DISEASES RESEARCH	93.838	619,705
BLOOD DISEASES AND RESOURCES RESEARCH	93.839	500,123
ARTHRITIS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH	93.846	2,221,219
DIABETES, ENDOCRINOLOGY AND METABOLISM RESEARCH	93.847	2,107,511
DIGESTIVE DISEASES AND NUTRITION RESEARCH	93.848	335,219
KIDNEY DISEASES, UROLOGY AND HEMATOLOGY RESEARCH	93.849	1,706,023
CLINICAL RESEARCH IN NEUROLOGICAL AND COMMUNICATIVE DISORDERS	93.853	2,402,924
BIOLOGICAL RESEARCH IN NEUROSCIENCES AND COMMUNICATIVE SCIENCES	93.854	41,838
IMMUNOLOGY, ALLERGIC AND IMMUNOLOGIC DISEASES RESEARCH	93.855	101,759
MICROBIOLOGY AND INFECTIOUS DISEASES RESEARCH	93.856	167,779
GENETICS RESEARCH	93.862	364,231
CELLULAR AND MOLECULAR BASIS OF DISEASE RESEARCH	93.863	642,254
RESEARCH FOR MOTHERS AND CHILDREN	93.865	115,820
AGING RESEARCH	93.866	230,736
RETINAL AND CHOROIDAL DISEASES RESEARCH	93.867	316,334
CORNEAL DISEASES RESEARCH	93.868	10,857
STRABISMUS, AMBLYOPIA AND VISUAL PROCESSING	93.871	109,801
GRANTS FOR RESIDENCY TRAINING IN GEN.INTERNAL MED. &/OR PEDIATRIC	93.884	87,666
GRANTS FOR FACULTY DEVELOPMENT IN FAMILY MEDICINE	93.895	7,864
GRANTS FOR PREDOCTORAL TRAINING IN FAMILY MEDICINE	93.896	107,001
GRANTS FOR FACULTY DEVEL IN GEN INTERNAL MEDICINE / GEN PEDIATRIC	93.900	78,888
BREAST AND CERVICAL CANCER CONTROL PROGRAMS - COOP AGREEMENTS	93.919	1,592
SCHOLARSHIPS FOR HEALTH PROFESSIONS STUDENTS FROM DISADV. BACK.	93.925	6,454
GRANTS FOR HEALTH PROFESSIONALS IN GERIATRICS	93.969	391,935
PREVENTIVE HEALTH SERVICES-SEXUALLY TRANS. DISEASES RESEARCH,...	93.978	691,167
GRANTS FOR ESTABLISHMENT OF DEPARTMENTS OF FAMILY MEDICINE	93.984	40,913
OTHER FEDERAL ASSISTANCE:		
DEPARTMENT OF HEALTH AND HUMAN SERVICES		8,158,638
		57,761,311
University of Texas M.D. Anderson Cancer Center		
MILITARY MEDICAL RESEARCH AND DEVELOPMENT	12.420	13,209
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	239,989
AIR POLLUTION CONTROL RESEARCH	66.501	149,140
PELL GRANT PROGRAM	84.063	6,850
STATE LEGALIZATION IMPACT ASSISTANCE GRANTS	93.025	395,176
FOOD AND DRUG ADMINISTRATION-RESEARCH	93.103	43,710
COMPARATIVE MEDICINE PROGRAM	93.306	2,530,847
BIOMEDICAL RESEARCH SUPPORT	93.337	201,604
CANCER CAUSE AND PREVENTION RESEARCH	93.393	6,888,049
CANCER DETECTION AND DIAGNOSIS RESEARCH	93.394	1,155,228
CANCER TREATMENT RESEARCH	93.395	7,764,968
CANCER BIOLOGY RESEARCH	93.396	4,721,917
CANCER CENTERS SUPPORT	93.397	2,862,803

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
University of Texas M.D. Anderson Cancer Center (concluded)		
CANCER RESEARCH MANPOWER	93.398	1,960,946
CANCER CONTROL	93.399	648,585
ARTHRITIS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH	93.846	530,573
DIABETES, ENDOCRINOLOGY AND METABOLISM RESEARCH	93.847	590,629
KIDNEY DISEASES, UROLOGY AND HEMATOLOGY RESEARCH	93.849	186,481
IMMUNOLOGY, ALLERGIC AND IMMUNOLOGIC DISEASES RESEARCH	93.855	1,044,008
GENETICS RESEARCH	93.862	762,851
CELLULAR AND MOLECULAR BASIS OF DISEASE RESEARCH	93.863	220,222
POPULATION RESEARCH	93.864	949,873
RESEARCH FOR MOTHERS AND CHILDREN	93.865	427,689
		34,295,347
University of Texas Medical Branch at Galveston		
AGRICULTURAL RESEARCH-BASIC AND APPLIED RESEARCH	10.001	59,565
AEROSPACE EDUCATION SERVICES PROJECT	43.001	366,140
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	326,758
TOXIC SUBSTANCES RESEARCH	66.507	191,272
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	17,709
GUARANTEED STUDENT LOANS	84.032	4,837,306
COLLEGE WORK-STUDY PROGRAM	84.033	103,817
PERKINS LOAN PGM-FEDERAL CAPITAL CONTRIBUTIONS	84.038	247,664
PELL GRANT PROGRAM	84.063	223,919
STATE LEGALIZATION IMPACT ASSISTANCE GRANTS	93.025	594,553
FOOD AND DRUG ADMINISTRATION-RESEARCH	93.103	24,565
MATERNAL & CHILD HEALTH FEDERAL CONSOLIDATED PROGRAMS	93.110	1,158
FINANCIAL ASSIST. FOR DISADV. HEALTH PROFESSIONS STUDENTS	93.139	85,575
OCCUPATIONAL SAFETY AND HEALTH RESEARCH GRANTS	93.262	123,499
CENTER FOR DISEASE CONTROL - INVESTIGATIONS & TECHNICAL ASSIST.	93.283	21,457
HEALTH PROFESSIONS STUDENT LOANS	93.342	404,723
NURSING STUDENT LOANS	93.364	18,350
SCHOLARSHIPS FOR 1ST-YEAR STUDENTS OF EXCEPTIONAL FINANCIAL NEED	93.820	15,513
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF DEFENSE		619,910
DEPARTMENT OF HEALTH AND HUMAN SERVICES		21,776,913
		30,060,366
University of Texas Southwestern Medical Center at Dallas		
CORRECTIONS - TECHNICAL ASSISTANCE	16.603	37
SECRET SERVICE-TRAINING ACTIVITIES	21.100	156
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	421,186
SHARING SPECIALIZED MEDICAL RESOURCES	64.018	1,913,440
ENERGY SCI.,HIGH ENERGY/NUC.PHYSICS,FUSION ENERGY,ANAL.,& OP.MGT.	81.049	39,714
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	14,841
HANDICAPPED EARLY CHILDHOOD EDUCATION	84.024	60
GUARANTEED STUDENT LOANS	84.032	5,350,227
COLLEGE WORK-STUDY PROGRAM	84.033	10,025
PERKINS LOAN PGM-FEDERAL CAPITAL CONTRIBUTIONS	84.038	393,390
PELL GRANT PROGRAM	84.063	98,339
INDIAN EDUCATION-FELLOWSHIPS FOR INDIAN STUDENTS	84.087	23,973
REHABILITATION SERVICES - BASIC SUPPORT	84.126	68,569
REHABILITATION TRAINING	84.129	338,654
NATIONAL INSTITUTE OF HANDICAPPED RESEARCH	84.133	190,203
STATE LEGALIZATION IMPACT ASSISTANCE GRANTS	93.025	2,090,920
HEALTH EDUCATION ASSISTANCE LOANS	93.108	1,822,138
MATERNAL & CHILD HEALTH FEDERAL CONSOLIDATED PROGRAMS	93.110	231,937
ACQUIRED IMMUNODEFICIENCY SYNDROME (AIDS) ACTIVITY	93.118	106,373
FINANCIAL ASSIST. FOR DISADV. HEALTH PROFESSIONS STUDENTS	93.139	67,966

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
University of Texas Southwestern Medical Center at Dallas (concluded)		
AIDS EDUCATION & TRAINING CENTERS	93.145	96,120
PEDIATRIC AIDS HEALTH CARE DEMONSTRATION PROGRAM	93.153	411,821
PROJECTS FOR PREGNANT AND POSTPARTUM WOMEN & THEIR INFANTS	93.169	47,610
FAMILY PLANNING - SERVICES	93.217	964,154
HEALTH SERVICES RESEARCH AND DEVELOPMENT GRANTS	93.226	9,319
FAMILY PLANNING-PERSONNEL TRAINING	93.260	253,935
HEALTH PROFESSIONS STUDENT LOANS	93.342	277,263
SOCIAL SERVICES BLOCK GRANT	93.667	2,060,326
SOCIAL SECURITY - RESEARCH AND DEMONSTRATION	93.812	25,406
SCHOLARSHIPS FOR 1ST-YEAR STUDENTS OF EXCEPTIONAL FINANCIAL NEED	93.820	34,997
BIOPHYSICS AND PHYSIOLOGICAL SCIENCES	93.821	126,077
HEART AND VASCULAR DISEASES RESEARCH	93.837	17,196
CLINICAL RESEARCH IN NEUROLOGICAL AND COMMUNICATIVE DISORDERS	93.853	1,353
GRANTS FOR RESIDENCY TRAINING IN GEN.INTERNAL MED. &/OR PEDIATRIC	93.884	316,519
GRANTS FOR PHYSICIAN ASSISTANT TRAINING PROGRAM	93.886	50,894
GRANTS FOR PREDOCTORAL TRAINING IN FAMILY MEDICINE	93.896	272,408
PREVENTIVE HEALTH SERVICES-SEXUALLY TRANS. DISEASES RESEARCH	93.978	226,027
MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	93.994	214,201
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF DEFENSE		95,784
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		1,401,217
DEPARTMENT OF HEALTH AND HUMAN SERVICES		54,627,389
		74,712,164
University of Texas System Administration		
HOUSING FOR EDUCATIONAL INSTITUTIONS	84.142	509,649
		509,649
Water Commission		
FINANCIAL ASSISTANCE FOR OCEAN RESOURCES, ETC.ARCH	11.426	116,011
STATE MEMORANDUM OF AGREEMENT PGM FOR REIMBURSEMENTS	12.113	42,668
WATER POLLUTION CONTROL STATE AND INTERSTATE PROGRAM SUPPORT	66.419	2,905,121
STATE UNDERGROUND WATER SOURCE PROTECTION	66.433	419,606
WATER POLLUTION CONTROL-LAKE RESTORATION COOP AGREEMENTS	66.435	83,829
WATER QUALITY MANAGEMENT PLANNING	66.454	1,080,231
NATIONAL ESTUARY PROGRAM	66.456	978,407
NONPOINT SOURCE RESERVATION	66.459	549,655
NONPOINT SOURCE IMPLEMENTATION	66.460	642,257
WATER POLLUTION CONTROL-RESEARCH, DEVELOPMENT, AND DEMONSTRATION	66.505	4,467,387
PESTICIDE ENFORCEMENT PROGRAM	66.700	177,208
HAZARDOUS WASTE MANAGEMENT STATE PROGRAM SUPPORT	66.801	6,557,490
HAZARDOUS SUBSTANCE RESPONSE TRUST FUND	66.802	25,361,998
STATE UNDERGROUND STORAGE TANKS PROGRAM	66.804	209,742
OTHER FEDERAL ASSISTANCE:		
U.S. ENVIRONMENTAL PROTECTION AGENCY		112,389
U.S. DEPARTMENT OF ENERGY		60,579
U.S. FEDERAL EMERGENCY MANAGEMENT AGENCY		148,769
		43,913,347
Water Development Board		
DONATION OF FEDERAL SURPLUS PERSONAL PROPERTY	39.003	50
CONSTRUCTION MANAGEMENT ASSISTANCE	66.438	2,316,316
CAPITALIZATION GRANTS FOR STATE REVOLVING FDS.	66.458	46,276,741
		48,593,107

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
Workers' Compensation Commission		
CRIME VICTIM COMPENSATION	16.576	6,068,000
OCCUPATIONAL SAFETY AND HEALTH	17.500	1,364,950
		7,432,950
Youth Commission		
FOOD DISTRIBUTION	10.550	46,563
SCHOOL BREAKFAST PROGRAM	10.553	1,620,520
JOB TRAINING PARTNERSHIP ACT	17.250	135,695
BILINGUAL EDUCATION	84.003	316,145
EDUC. OF HANDICAPPED CHLD. IN ST. OP. OR SUPP.SCHOOLS	84.009	181,052
CH. 1 PGRM FOR NEGLECTED AND DELINQUENT CHILDREN	84.013	787,511
HANDICAPPED STATE GRANTS	84.027	12,035
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	177,531
IMPROVING SCHOOLS PROGRAMS - STATE BLOCK GRANTS	84.151	8,207
EISENHOWER MATH & SCIENCE EDUC.-STATE GRANTS	84.164	345
DRUG-FREE SCHOOLS AND COMMUNITIES-STATE GRANTS	84.186	3,976
ALCOHOL & DRUG ABUSE & MENTAL HEALTH SERVICES BLOCK GRANT	93.992	221,955
		3,511,535
TOTAL FEDERAL FINANCIAL ASSISTANCE		$ 9,787,380,850

Supplementary Bond Schedules



Miscellaneous Bond Information

Miscellaneous Bond Information on State Issued Bonds

(Amounts in Thousands)

Description of Issue	Bonds Issued To Date	Range of Interest Rates		Maturities First Year	Maturities Last Year	First Call Date
GENERAL OBLIGATION BONDS - SELF-SUPPORTING						
Department of Agriculture						
AGRICULTURAL FIN AUTH TAXABLE COMMER PAPER NOTES	$ 3,500	VAR	VAR	1992	2031	N/A
FM & RANCH LOAN SECURITY BDS SER '80	10,000	9.00	9.00	1995	1995	12/01/84
	13,500					
Texas Higher Education Coordinating Board						
COL STUD LOAN BDS SER '66	10,000	3.70	4.00	1972	1998	08/01/86
COL STUD LOAN BDS SER '67	10,000	3.70	4.00	1972	1998	08/01/86
COL STUD LOAN BDS SER '69	14,000	0.05	6.50	1979	1998	08/01/89
COL STUD LOAN BDS SER '70	15,000	4.00	7.00	1979	1995	08/01/89
COL STUD LOAN BDS SER '70-A	15,000	5.00	7.50	1979	1995	08/01/90
COL STUD LOAN BDS SER '70-B	20,000	5.00	7.50	1979	1995	08/01/90
COL STUD LOAN BDS SER '71	12,500	4.00	6.50	1973	1996	08/01/90
COL STUD LOAN BDS SER '72	20,000	3.50	6.00	1973	1997	08/01/91
COL STUD LOAN BDS SER '73	10,000	3.50	6.00	1974	1998	08/01/93
COL STUD LOAN BDS SER '74	15,000	5.50	8.00	1975	1998	08/01/94
COL STUD LOAN BDS SER '75	11,000	4.50	6.50	1976	1998	08/01/90
COL STUD LOAN BDS SER '76	18,000	4.50	6.50	1977	1998	08/01/91
COL STUD LOAN BDS SER '77	16,000	3.50	5.50	1978	1998	08/01/92
COL STUD LOAN BDS SER '89	79,500	6.40	10.40	1991	2004	08/01/99
COL STUD LOAN BDS SER '90	49,989	6.25	7.38	1992	2009	N/A
COL STUD LOAN BDS SER '91	25,010	5.75	7.20	1992	2009	N/A
	340,999					
General Land Office						
VET BDS SER '84	85,000	8.50	9.10	1985	2003	12/01/99
VET BDS SER '84-A	165,000	8.90	9.00	1985	2003	06/01/94
VET BDS SER '84-B	250,000	8.00	10.00	1987	2003	12/01/94
VET BDS SER '85	250,000	7.75	10.25	1988	2016	12/01/95
VET LAND BDS SER '89	45,000	7.25	10.25	1991	2018	06/01/99
VET LAND REF BDS SER '85	173,760	5.75	7.90	1986	2001	12/01/95
VET LAND REF BDS SER '86	542,785	5.75	9.50	1987	2003	12/01/96
VET LAND REF BDS SER '89	41,233	7.00	7.13	2004	2009	12/01/99
VET LAND REF BDS SER '90	45,313	7.40	7.55	2004	2020	12/01/2000
	1,598,091					
Parks and Wildlife Department						
PARK DEV BDS SER '85	30,000	7.25	9.25	1988	2002	10/01/95
	30,000					
Water Development Board						
W DEV BDS SER '88-A	50,000	5.80	7.75	1991	2009	08/01/98
W DEV BDS SER '88-B	11,000	5.80	7.75	1991	2009	08/01/98
W DEV BDS SER '88-C	2,000	9.20	12.20	1991	2009	08/01/98
W DEV BDS SER '89-A	21,160	9.75	10.88	1992	2011	08/01/99
W DEV BDS SER '89-B	1,340	9.75	10.88	1992	2011	08/01/99
W DEV BDS SER '89-C	4,690	8.25	8.80	1991	2014	08/01/2000
W DEV BDS SER '90-A	36,240	6.40	9.10	1992	2012	08/01/2001
	126,430					
TOTAL GENERAL OBLIGATION BONDS - SELF-SUPPORTING	2,109,020					

Miscellaneous Bond Information on State Issued Bonds (Continued)

(Amounts in Thousands)

Description of Issue	Bonds Issued To Date	Range of Interest Rates		Maturities First Year	Maturities Last Year	First Call Date
GENERAL OBLIGATION BONDS - NOT SELF-SUPPORTING						
Constitutional Appropriation Bonds						
ANGELO ST UNIV SER '85	$ 10,274	7.50	7.50	1986	1994	10/01/91
LAMAR UNIV SER '85	25,815	7.75	7.75	1986	1994	N/A
MIDWESTERN ST UNIV SER '89	1,500	6.00	8.00	1990	1994	09/15/92
SAM HOUSTON ST UNIV SER '85	13,695	7.50	7.50	1986	1994	10/01/91
SW TX ST UNIV SER '85	47,661	7.50	7.50	1986	1995	10/01/91
TX SOUTHERN UNIV SER '85	23,575	6.50	6.50	1986	1994	N/A
TX TECH HEALTH SC CTR SER '85	10,000	8.00	8.00	1986	1995	10/01/91
TX TECH HEALTH SC CTR SER '89	4,240	7.25	7.25	1990	1995	N/A
TX TECH UNIV SER '85	37,720	8.00	8.00	1986	1994	10/01/91
TX WOMAN'S UNIV SER '85	13,180	7.50	7.50	1986	1994	10/01/91
UNIV OF HOUSTON SER '86	53,445	3.50	5.40	1987	1994	09/15/90
UNIV OF NORTH TEXAS SER '85	15,160	7.20	9.00	1986	1994	09/15/90
WEST TX ST UNIV SER '87	3,670	5.75	5.75	1988	1991	N/A
	259,935					
National Research Laboratory Commission						
NAT R COM BDS SER '90	250,000	6.90	7.13	1993	2020	04/01/2000
	250,000					
Public Finance Authority						
GEN OBLIG BDS SER '87	46,500	6.90	9.63	1989	2008	10/01/97
GEN OBLIG BDS SER '88-A	155,560	6.40	9.40	1989	2008	10/01/98
GEN OBLIG BDS SER '88-B	83,370	6.40	9.40	1989	2008	10/01/98
GEN OBLIG BDS SER '88-C	46,935	6.40	7.13	1989	2008	10/01/98
GEN OBLIG BDS SER '89-A	142,145	6.00	9.00	1990	2009	10/01/98
GEN OBLIG BDS SER '90-A	31,100	6.50	8.50	1991	2010	10/01/99
GEN OBLIG BDS SER '90-B	57,000	6.50	9.50	1991	2010	10/01/99
GEN OBLIG BDS SER '90-C	138,365	6.20	9.20	1991	2010	10/01/99
GEN OBLIG BDS SER '90-D	18,725	6.25	6.75	1991	2010	10/01/99
GEN OBLIG BDS SER '91-A	156,650	6.00	9.00	1992	2011	10/01/2000
	876,350					
TOTAL GENERAL OBLIGATION BONDS - NOT SELF-SUPPORTING	1,386,285					
TOTAL, GENERAL OBLIGATION BONDS	3,495,305					
REVENUE BONDS - NOT SELF-SUPPORTING						
Texas Department of Criminal Justice - Institutional Division						
LIB & JHNSON PRE-RELEASE BDS SER '88	26,425	5.60	6.50	1989	2009	09/15/89
LIB & JHNSON PRE-RELEASE BDS SER '91	25,420	4.85	6.90	1991	2009	09/15/91
MICHAEL UNIT-CERT OF PART SER '86	78,200	VAR	11.38	1988	2006	05/15/88
TRUSTY CAMPS-CERT OF PART SER '88	14,510	5.90	7.30	1989	1999	10/01/89
WISE & HAYS PRE-RELEASE BDS SER '88	23,540	5.60	7.40	1989	2009	09/15/89
	168,095					

Miscellaneous Bond Information on State Issued Bonds (Continued)

(Amounts in Thousands)

Description of Issue	Bonds Issued To Date	Range of Interest Rates		Maturities First Year	Maturities Last Year	First Call Date
National Guard Armory Board						
ARMORY IMP REV BDS SER '83	$ 8,200	8.00	9.00	1984	1993	10/01/93
ARMORY IMP REV BDS SER '86	1,500	4.40	7.90	1986	2003	10/01/96
ARMORY IMP REV BDS SER '90	1,000	6.50	9.50	1991	2004	06/01/2000
ARMORY IMP REV BDS SER '91	4,000	6.00	9.00	1993	2006	04/01/2001
REF & IMP REV BDS SER '79	14,500	5.50	6.10	1981	2000	10/01/89
REF REV BDS '87	8,525	4.00	6.75	1987	2003	04/01/95
	37,725					
Public Finance Authority						
BLDG REV BDS SER '85-A	145,246	7.30	9.38	1990	2014	08/01/95
BLDG REV BDS SER '87	19,765	6.25	8.30	1990	2007	08/01/98
BLDG REV BDS SER '90-A	45,150	6.25	7.38	1992	2010	02/01/98
BLDG REV BDS SER '90-B	37,840	5.75	7.00	1992	2010	02/01/2001
BLDG REV REF BDS '86	127,123	5.00	7.15	1990	2014	08/01/97
BLDG REV REF BDS SER '90	174,060	5.60	7.25	1991	2014	02/01/2001
	549,184					
TOTAL REVENUE BONDS - NOT SELF-SUPPORTING	755,004					

REVENUE BONDS - SELF-SUPPORTING

Description of Issue	Bonds Issued To Date	Range of Interest Rates		Maturities First Year	Maturities Last Year	First Call Date
Angelo State University						
BLDG USE FEE REV BDS SER '70	2,360	6.00	7.50	1972	2001	04/01/85
BLDG USE FEE REV BDS SER '73	1,350	5.50	6.50	1974	2004	04/01/84
BLDG USE FEE REV BDS SER '74	1,250	7.00	7.50	1976	2000	04/01/85
COMB FEE REV BDS SER '78	1,300	5.20	6.30	1979	2003	04/01/88
STUD HSNG SYS REV BDS SER '67-A	3,500	4.20	4.85	1970	2007	06/01/82
STUD HSNG SYS REV BDS SER '69	1,670	5.75	6.50	1972	1999	06/01/84
STUD HSNG SYS REV BDS SER '78	1,375	5.20	6.25	1980	2001	06/01/88
STUD HSNG SYS REV BDS SER '81	3,400	10.00	11.50	1983	2000	06/01/91
STUD HSNG SYS REV BDS SER '83	3,000	8.40	9.75	1985	2002	06/01/93
STUD HSNG SYS REV BDS SER '88	4,435	6.00	7.60	1989	2002	06/01/98
STUD TUITN FEE REV BDS SER '69	400	5.75	6.50	1972	2000	06/01/84
	24,040					
Texas Department of Commerce						
TSBIDC FLOATING RATE DEM REV BDS SER '86	750,000	VAR	VAR	1989	2026	07/15/86
	750,000					
Texas Higher Education Coordinating Board						
COL STUD LOAN JUNIOR LIEN BDS SER '91	2,000	8.75	8.75	2001	2001	04/01/92
COL STUD LOAN SENIOR LIEN BDS SER '91	72,989	6.40	7.85	1995	2025	10/01/2001
	74,989					
East Texas State University						
COMB FEE REV BDS SER '75	2,000	6.50	7.75	1976	1995	11/01/84
COMB FEE REV BDS SER '75-A	786	3.00	3.00	1975	2000	05/01/81
STUD FEE REV BDS SER '68	900	5.15	6.00	1969	1998	10/01/83
STUD FEE REV BDS SER '69	900	5.80	6.38	1970	1993	10/01/84
	4,586					

Miscellaneous Bond Information on State Issued Bonds (Continued)

(Amounts in Thousands)

Description of Issue	Bonds Issued To Date	Range of Interest Rates		Maturities First Year	Maturities Last Year	First Call Date
Texas Hospital Equipment Financing Council						
EQUIP REV BDS SER '85-A	$ 62,200	VAR	VAR	2005	2005	04/06/88
	62,200					
Texas Housing Agency						
COLL HOME MTG REV BDS SER '90-A	46,600	6.30	7.35	1993	2011	07/01/2000
COLL HOME MTG REV BDS SER '90-B	93,445	7.80	7.80	2023	2023	07/01/2000
COLLATERALIZED MTG OBLIGATION BDS SER '87-A	100,000	VAR	VAR	2011	2017	11/01/2000
GNMA BDS SER '89-A	72,000	VAR	VAR	2019	2019	06/01/99
GNMA BDS SER '89-B	48,250	VAR	VAR	2021	2021	12/01/99
MF BDS SER '83 A & B (Mutual Benefit Life)	21,750	VAR	VAR	2005	2005	03/01/94
MF BDS SER '83 A & B (Phoenix Mutual)	22,390	VAR	VAR	2005	2005	12/01/90
MF BDS SER '83 A-E (FSLIC)	40,800	9.00	9.00	1995	1995	09/01/90
MF BDS SER '84 A & B (Oxford)	34,400	VAR	VAR	2006	2006	03/01/98
MF BDS SER '84 Private Placement (Summerbend)	10,100	VAR	VAR	1985	1999	09/01/86
MF BDS SER '85-A (Folsom IV)	7,560	VAR	VAR	2007	2007	06/01/91
MF BDS SER '85-A (MacArthur I)	12,250	VAR	VAR	2007	2007	06/01/88
MF BDS SER '85-B (Preston Bend)	9,000	VAR	VAR	1986	2007	N/A
MF BDS SER '85-C (MacArthur II)	9,600	VAR	VAR	2007	2007	12/01/88
MF BDS SER '85-G (Wildwood)	8,200	6.75	8.50	1989	2007	12/01/92
MF BDS SER '85-H (Southridge)	8,000	VAR	VAR	1988	2007	11/01/90
MF BDS SER '85-I (Colorado Club)	8,800	VAR	VAR	1991	2007	12/01/89
MF BDS SER '87 A & B (Remington/High Point)	26,370	7.75	7.75	1993	1993	10/01/91
MF BDS SER '88 A & B (Summer Assoc Refund)	22,535	6.75	6.75	1991	1994	08/01/91
RMRB FAMILY BDS SER '87-A	30,000	6.75	9.13	1990	2019	07/01/99
RMRB FAMILY BDS SER '87-D	47,000	7.50	8.40	1994	2021	07/01/99
RMRB FAMILY BDS SER '88-A	40,920	6.50	7.60	1990	2018	07/01/2000
RMRB FAMILY BDS SER '89 A & B	89,000	6.60	7.85	1991	2018	07/01/99
SINGLE FAMILY BDS SER '80-A	150,000	6.20	10.13	1982	2012	09/01/90
SINGLE FAMILY BDS SER '82-A	100,000	8.75	13.70	1984	2013	09/01/92
SINGLE FAMILY BDS SER '83-A	238,800	6.00	10.88	1985	2014	03/01/94
SINGLE FAMILY BDS SER '84 A & B	304,200	7.00	11.88	1986	2016	03/01/95
SINGLE FAMILY BDS SER '85 B & C	153,996	6.10	10.00	1988	2017	11/01/95
SINGLE FAMILY BDS SER '85-A	200,000	5.60	9.38	1987	2016	07/01/95
SINGLE FAMILY BDS SER '86-A	83,425	5.13	8.25	1988	2017	03/01/96
SINGLE FAMILY BDS SER '86-B	90,280	4.50	7.50	1988	2017	09/01/96
SINGLE FAMILY BDS SER '87-B	77,700	5.00	8.20	1989	2016	03/01/98
SINGLE FAMILY REV REF BDS SER '91-A	81,605	4.80	7.15	1992	2012	09/01/2001
SOUTH TEXAS RENTAL HOUSING BDS SER '87	1,400	9.50	9.50	1988	2012	02/01/88
	2,290,376					
Lamar University Consolidated System						
COMB FEE & REV SYS REF & IMP BDS SER '90-A	17,895	6.00	7.13	1991	2010	04/01/2000
COMB FEE & REV SYS REF & IMP BDS SER '90-B	5,005	6.00	7.13	1991	2002	04/01/2000
STUD FEE BLDG REV BDS SER '68	3,000	5.00	5.00	1970	1993	04/01/84
STUD FEE BLDG REV BDS SER '73	3,500	4.50	6.50	1974	2003	04/01/88
STUD FEE BLDG REV BDS SER '78	9,075	4.40	6.50	1979	2004	04/01/88
STUD FEE BLDG REV BDS SER '79	5,700	6.75	8.75	1980	2009	04/01/89
STUD FEE BLDG REV BDS SER '82	4,000	8.00	10.00	1983	2000	04/01/92
STUD HSNG REV JR LIEN BDS SER '87	1,155	3.00	3.00	1990	1997	30 DAYS
STUD HSNG REV SUB LIEN BDS SER '87	1,100	8.25	8.25	1989	2002	04/01/95
STUD HSNG SYS REV BDS SER '59 A-H	3,802	2.75	3.50	1960	1999	04/01/63
STUD HSNG SYS REV BDS SER '62-A	811	3.38	3.38	1978	2002	04/01/72
STUD HSNG SYS REV BDS SER '63-A	868	3.50	3.50	1979	2003	10/01/73
STUD HSNG SYS REV BDS SER '66-B	2,662	3.00	3.00	1969	2006	04/01/88
	58,573					

Miscellaneous Bond Information on State Issued Bonds (Continued)

(Amounts in Thousands)

Description of Issue	Bonds Issued To Date	Range of Interest Rates		Maturities First Year	Maturities Last Year	First Call Date
Midwestern State University						
BLDG REV BDS SER '65	$ 3,300	3.75	4.00	1971	2005	06/01/76
BLDG REV BDS SER '82	500	7.50	9.75	1984	1995	06/01/89
BLDG REV BDS SER '83	900	9.10	11.00	1984	1999	06/01/93
PHYS ED BLDG REV BDS SER '67	940	5.00	5.25	1973	1997	04/01/82
TUITN & GEN FEE REV BDS SER '70	300	7.00	7.75	1973	1991	04/01/80
TUITN & GEN FEE REV BDS SER '75	2,500	6.00	7.50	1977	2000	04/01/85
TUITN & GEN FEE REV BDS SER '89	750	6.70	8.70	1990	2004	04/01/97
	9,190					
Sam Houston State University						
COMB FEE REV BDS SER '78	4,000	5.50	7.00	1979	2000	08/01/89
COMB FEE REV BDS SER '84	6,000	9.25	11.75	1985	2005	08/01/94
COMB FEE REV BDS SER '88	5,865	6.00	7.70	1989	2005	08/01/98
GEN FEE REV BDS SER '74	6,000	4.50	6.00	1975	1999	08/01/84
STUD FEE REV BDS SER '62	700	3.00	4.00	1963	1992	03/01/77
STUD HSNG SYS REV REF BDS SER '82	2,955	8.00	12.50	1983	2001	06/01/92
STUD HSNG SYS REV REF BDS SER '89-A	3,500	7.00	9.00	1990	2009	06/01/97
STUD HSNG SYS REV REF BDS SER '89-B	2,794	5.50	5.50	1990	2019	06/01/97
	31,814					
Southwest Texas State University						
COMB FEE REV BDS SER '77	8,000	4.50	6.00	1979	2002	08/01/88
COMB FEE REV REF BDS SER '78	12,050	3.70	5.75	1978	2000	08/01/88
HSNG SYS REV BDS SER '85	20,500	11.00	11.00	1987	1996	10/01/95
HSNG SYS REV BDS SER '86	3,500	3.00	3.00	1988	2016	10/01/96
HSNG SYS REV BDS SER '89	19,680	6.40	7.50	1989	2010	10/01/2006
UTIL SYS REV BDS SER '87-A	12,910	7.20	9.00	1990	2004	08/01/97
UTIL SYS REV BDS SER '87-B	3,500	3.00	3.00	1990	1995	N/A
	80,140					
Stephen F. Austin State University						
BLDG REV BDS SER '65-B	3,950	3.00	3.00	1968	2015	04/01/76
BLDG USE FEE REV BDS SER '68	1,000	5.25	5.50	1973	1998	06/01/83
COMB FEE REV BDS SER '79	5,500	5.50	7.00	1980	2003	08/01/88
COMB FEE REV BDS SER '85	3,000	7.75	10.25	1986	2000	08/01/95
COMB FEE REV BDS SER '88	1,000	6.00	8.50	1988	2002	08/01/97
COMB FEE REV BDS SER '90	1,200	7.00	9.50	1990	2005	08/01/99
CONS UNIV REV REF BDS SER '91-A	18,630	4.60	6.75	1992	2013	10/15/2000
CONS UNIV REV REF BDS SER '91-B	5,990	4.60	6.50	1992	2005	10/15/2000
GEN FEE REV BDS SER '72	4,600	5.00	6.50	1973	2001	02/01/82
GEN FEE REV BDS SER '73	4,850	5.00	6.50	1974	2003	02/01/83
GEN FEE REV BDS SER '77	650	4.75	6.00	1979	1998	04/01/88
HSNG SYS REV BDS SER '62-A	630	2.88	3.50	1964	1999	04/01/70
HSNG SYS REV BDS SER '62-B	1,341	3.38	3.50	1964	2001	04/01/72
HSNG SYS REV BDS SER '62-D	4,197	3.38	3.50	1965	2012	04/01/73
HSNG SYS REV BDS SER '63-A	1,815	3.63	3.63	1966	2013	04/01/74
HSNG SYS REV BDS SER '64	1,414	3.75	3.75	1967	2014	04/01/75
STUD HSNG SYS REV BDS SER '67	2,000	4.50	5.00	1970	2002	04/01/78
STUD HSNG SYS REV BDS SER '68	2,500	5.25	6.00	1971	2002	10/01/83
STUD HSNG SYS REV BDS SER '79	1,250	6.00	6.60	1980	2002	10/01/88
STUD HSNG SYS REV BDS SER '84	4,100	9.25	11.75	1985	2004	10/01/94
STUD TUITN FEE REV BDS SER '68	1,250	4.75	5.63	1971	2006	06/01/83
	70,867					

Miscellaneous Bond Information on State Issued Bonds (Continued)

(Amounts in Thousands)

Description of Issue	Bonds Issued To Date	Range of Interest Rates		Maturities		First Call Date
				First Year	Last Year	
Sul Ross State University						
BLDG REV BDS SER '64-A	$ 375	3.00	5.00	1967	1994	N/A
	375					
Texas A&M Consolidated System						
A & I - BLDG SYS REV BDS SER '65-A	2,120	3.80	3.85	1987	2003	07/01/79
A & I - BLDG SYS REV BDS SER '69-A	1,701	3.00	3.00	1972	2009	01/01/80
A & I - BLDG SYS REV BDS SER '69-B	1,740	6.30	6.50	1972	1999	01/01/80
A & I - GEN FEE REV BDS SER '71	3,000	6.25	7.75	1973	2006	06/01/81
A & I - GEN FEE REV BDS SER '75-A	860	3.00	3.00	1976	1998	06/01/94
A & I - GEN FEE REV BDS SER '75-B	636	3.50	3.50	1976	2001	06/01/97
A & I - STUD TUITN FEE REV BDS SER '68	750	5.50	5.50	1970	1998	07/01/81
A & M TAXABLE PUF BDS SER '87	25,000	8.30	8.30	1992	1992	N/A
COMB FEE REV BDS SER '72-A	5,000	5.00	6.50	1973	2001	11/01/82
COMB FEE REV BDS SER '74	1,500	5.10	7.70	1976	2002	11/01/85
COMB FEE REV BDS SER '88	1,500	7.00	9.50	1989	2003	11/01/98
COMB FEE REV REF BDS SER '78	7,095	5.00	6.30	1979	2000	06/01/88
COMB FEE REV REF BDS SER '86	3,965	5.00	8.25	1987	2006	07/01/96
COMBINED FEE & REV SYS VAR RATE NOTES SER '89-A	15,000	VAR	VAR	1994	1994	N/A
CORPUS CHRISTI - COMB FEE REV BDS SER '74	1,000	7.10	7.70	1977	1999	8/1/84
CORPUS CHRISTI - COMB FEE REV BDS SER '80	500	8.45	9.80	1982	2000	08/01/90
CORPUS CHRISTI - COMB FEE REV BDS SER '83	1,000	9.10	10.60	1985	2000	08/01/93
CROCKETT HALL DORM REV BDS SER '69	330	6.00	6.00	1970	1994	09/01/79
HSNG SYS REV BD SER '70-A	2,313	3.63	3.63	1971	2004	10/01/74
HSNG SYS REV BDS SER '70	3,250	7.50	8.50	1974	2010	04/01/86
HSNG SYS REV BDS SER '70-B	11,000	8.10	9.25	1975	2010	04/01/85
HSNG SYS REV BDS SER '80	4,400	9.20	9.20	1982	1999	10/01/89
HSNG SYS REV IMP BDS SER '86-B	23,320	5.00	8.38	1987	2009	07/01/96
HSNG SYS REV REF BDS SER '86-A	25,120	5.00	8.38	1987	2009	07/01/96
PUF VAR RATE NOTES SER '90	10,000	VAR	VAR	2002	2002	N/A
REV FIN SYS REF BDS SER '90-A	13,199	5.75	7.15	1991	2009	N/A
REV FIN SYS REF BDS SER '90-B	20,940	5.75	7.00	1991	2010	05/15/2001
REV FIN SYS REF BDS SER '90-C	44,510	5.75	7.00	1991	2009	05/15/2001
REV FIN SYS REF IMP BDS SER '91-A	14,860	4.75	5.90	1992	1996	N/A
REV FIN SYS REF IMP BDS SER '91-B	3,380	4.85	6.50	1992	2002	N/A
REV FIN SYS REF IMP BDS SER '91-C	5,450	4.85	6.75	1992	2010	05/15/2001
REV SYS COM FEE REF & IMP BDS SER '88-A	71,975	4.70	8.25	1988	2009	08/15/98
REV SYS COM FEE REF & IMP BDS SER '88-B	34,955	4.70	8.25	1988	2009	08/15/98
STUD FEE REV BDS SER '68	1,175	5.00	6.00	1971	2000	10/01/82
STUD FEE REV BDS SER '72	750	5.70	7.20	1974	1998	04/01/82
STUD HSNG SYS REV BDS SER '83-A	2,500	9.00	10.50	1986	2002	06/01/93
STUD HSNG SYS REV BDS SER '83-B	1,500	3.00	3.00	1986	2013	12/01/93
TUITN REV BDS SER '73	3,500	5.00	6.50	1975	2003	11/01/83
TUITN REV BDS SER '74	4,000	7.00	8.50	1975	2003	11/01/84
TX A & M PUF REF BDS SER '85	149,150	5.50	8.70	1986	2005	07/01/95
TX A & M PUF REF BDS SER '86	65,910	4.35	7.50	1987	2005	07/01/96
TX A & M PUF REF BDS SER '88	50,000	7.15	8.00	1998	2008	07/01/98
TX A & M PUF REF BDS SER '89	30,000	6.40	9.40	1993	2008	07/01/97
TX A & M PUF REF BDS SER '91	20,630	4.75	6.90	1992	2011	07/01/2002
TX A & M PUF VAR RATE NOTES SER '91	45,000	VAR	VAR	2002	2002	N/A
	735,484					
Texas College of Osteopathic Medicine						
GEN FEE REV BDS SER '78	1,025	6.50	6.50	1979	2003	12/01/88
	1,025					

Miscellaneous Bond Information on State Issued Bonds (Continued)

(Amounts in Thousands)

Description of Issue	Bonds Issued To Date	Range of Interest Rates		Maturities First Year	Maturities Last Year	First Call Date
Texas Southern University						
COMB FEE REV REF BDS SER '78	$ 11,600	4.75	6.80	1979	2001	08/01/93
DORM CONSTR BDS SER '63 A & B	2,219	3.50	3.50	1965	2013	10/01/71
GEN FEE REV BDS SER '73	5,000	5.00	6.50	1975	2004	08/01/83
	18,819					
Texas State Technical Institute						
HSNG SYS & AUX SERVICE REV BDS SER '79	6,950	6.00	7.00	1981	2004	08/01/94
HSNG SYS & AUX SERVICE REV BDS SER '82	5,450	6.00	10.20	1984	1998	N/A
HSNG SYS & AUX SERVICE REV BDS SER '89	1,800	6.75	7.25	1991	2009	08/01/99
	14,200					
Texas Tech University						
ATHLETIC FACILITIES REV BDS SER '85	1,400	8.90	11.25	1986	2000	04/01/95
COMB FEE REV BDS SER '70	5,000	6.50	7.50	1971	2000	10/01/80
COMB FEE REV BDS SER '73	2,800	5.00	6.50	1974	2002	10/01/83
COMB FEE REV BDS SER '74	7,750	6.00	7.50	1975	2005	10/01/84
COMB FEE REV BDS SER '75	7,500	5.50	7.00	1977	1995	10/01/84
COMB FEE REV REF BDS SER '78	13,955	5.00	5.75	1978	2004	10/01/88
HSNG SYS REV BDS SER '62-A	1,665	2.75	2.75	1965	1996	09/01/67
HSNG SYS REV BDS SER '62-B	2,522	2.88	2.88	1965	1996	09/01/67
HSNG SYS REV BDS SER '62-C	2,510	3.00	3.00	1965	1996	09/01/67
HSNG SYS REV BDS SER '62-E	8,591	3.38	3.50	1983	2012	09/01/72
HSNG SYS REV BDS SER '63-A	1,113	3.63	3.63	1984	2013	09/01/73
HSNG SYS REV BDS SER '66	11,000	4.00	4.45	1969	2006	09/01/76
STUD FEE REV BDS SER '68	4,500	5.40	6.00	1970	2004	06/01/83
STUD FEE REV BDS SER '71	8,825	5.00	6.50	1972	2004	06/01/83
STUD FEE REV BDS SER '77	8,000	5.00	6.50	1978	2007	06/01/87
UTIL PLANT STUD FEE REV BDS SER '67	4,800	5.35	6.00	1969	2003	11/01/82
UTIL PLANT STUD FEE REV BDS SER '73	1,330	4.80	5.50	1975	1992	11/01/82
UTIL PLANT STUD FEE REV BDS SER '85	3,000	8.75	11.25	1986	2001	11/01/94
	96,261					
Texas Tech University Health Sciences Center						
GEN TUITN REV BDS SER '72	5,000	5.00	5.50	1972	2001	04/01/82
GEN TUITN REV BDS SER '72-A	12,500	5.00	6.50	1974	2001	04/01/83
GEN TUITN REV BDS SER '74	16,000	6.00	7.50	1975	2003	04/01/85
GEN TUITN REV BDS SER '84	1,500	8.25	10.25	1985	2003	04/01/94
	35,000					
Texas Woman's University						
BLDG REF & IMP REV BDS SER '65	3,715	3.50	3.75	1967	1995	07/01/78
COMB FEE REV BDS SER '71-A	3,800	5.50	7.00	1974	2000	01/01/81
COMB FEE REV REF BDS SER '78	6,350	5.95	5.95	1979	2000	07/01/88
HSNG SYS REV BDS SER '67	1,000	5.50	5.75	1970	2007	01/01/78
HSNG SYS REV BDS SER '68	4,250	5.40	5.90	1978	2001	01/01/83
	19,115					
Turnpike Authority						
DALLAS N TOLLWAY REV BDS SER '90	133,070	6.00	7.25	1995	2020	01/01/99
DALLAS N TOLLWAY REV BDS SER'89	237,695	6.00	7.13	1995	2020	01/01/98
HOU SHP CHL BRG JR LIEN REV REF BDS SER '85	27,927	12.63	12.63	2000	2020	07/01/2002
HOU SHP CHL BRG REV BDS SER '78	102,000	6.00	7.50	1986	2009	01/01/88
MOUNTAIN CREEK LAKE BRG REV BDS SER '77	9,200	6.30	7.50	1981	2007	01/01/87
	509,892					

Miscellaneous Bond Information on State Issued Bonds (Concluded)

(Amounts in Thousands)

Description of Issue	Bonds Issued To Date	Range of Interest Rates		Maturities First Year	Maturities Last Year	First Call Date
University of Houston Consolidated System						
CONS REV REF BDS SER '90-A	$ 26,665	7.10	7.40	1999	2007	02/15/2000
CONS REV REF BDS SER '90-B	29,450	6.30	7.38	1991	2009	02/15/2000
GEN TUITN REV REF BDS SER '86	30,555	5.25	7.50	1988	2001	11/01/96
	86,670					
University of North Texas						
CONS REV REF & IMP BDS SER '85	23,170	7.20	9.10	1987	1996	04/15/95
CONS REV REF & IMP BDS SER '85 - CMPD	7,965	9.80	10.00	2000	2003	N/A
CONS UNIV REV REF BDS SER '87	11,165	4.50	7.00	1988	2005	04/15/97
	42,300					
University of Texas Consolidated System						
GEN REV REFUNDING BDS SER '86	222,040	5.00	8.00	1987	2007	08/15/96
M.D. ANDERSON HOSP REV BDS SER '72	16,000	4.50	6.00	1973	1997	08/01/77
M.D. ANDERSON HOSP REV BDS SER '76	2,500	5.00	6.00	1977	1993	08/01/79
M.D. ANDERSON HOSP REV BDS SUB LIEN '76	4,770	6.02	6.02	1977	2000	07/01/79
PAN AM - AUX ENTERPRISE SYS REV BDS SER '68-A	181	3.00	3.00	1971	1999	04/01/70
PAN AM - AUX ENTERPRISE SYS REV BDS SER '68-B	331	3.50	3.50	1971	2000	04/01/72
PAN AM - AUX ENTERPRISE SYS REV BDS SER '68-C	1,797	3.00	3.00	1971	2018	04/01/79
PAN AM - AUX ENTERPRISE SYS REV BDS SER '68-D	1,250	6.00	6.25	1971	1998	04/01/79
PAN AM - AUX ENTERPRISE SYS REV BDS SER '73	1,000	5.25	6.50	1974	2006	10/01/82
PAN AM - AUX ENTERPRISE SYS REV BDS SER '77	650	5.00	5.70	1979	1997	10/01/88
PAN AM - COMB FEE REV BDS SER '71	1,250	6.50	7.10	1973	1999	06/01/81
PAN AM - STUD FEE REV BDS SER '69	1,331	3.00	3.00	1975	2009	05/01/80
PAN AM - TUITN REV REF BDS SER '86	7,625	6.00	7.90	1989	2003	07/01/96
PAN AM - UTIL PLANT STUD FEE REV BDS SER '68	2,000	5.10	6.00	1971	2000	10/01/82
REV FIN SYS REF BDS SER '91-A	187,535	5.40	6.60	1992	2007	08/15/2001
REV FIN SYS REF BDS SER '91-B	91,045	5.40	6.80	1992	2013	08/15/2001
REV FIN SYS REF BDS SER '91-C	4,145	5.40	6.50	1992	2001	08/15/2001
UT AUSTIN - BLDG REV REF BDS SER '86	36,410	4.70	7.63	1987	2004	07/01/96
UT SYS - GEN TUITN REV REF BDS SER '86	85,365	4.75	8.13	1987	2002	08/15/96
UT SYS - PUF REF BDS SER '85	345,970	5.25	9.00	1986	2005	07/01/95
UT SYS - PUF REF BDS SER '88	100,000	6.00	8.50	1989	2001	07/01/98
UT SYS - PUF REF BDS SER '91	254,230	4.75	9.50	1992	2001	07/01/2001
UT SYS - PUF VAR RATE NOTES SER A	240,000	VAR	VAR	2015	2015	N/A
UT SYS - REV FIN SYS COMMER PAPER NOTES SER A	24,760	VAR	VAR	1990	2020	N/A
	1,632,185					
Water Development Board						
TWRFA REV BDS SER '89	511,755	6.30	7.63	1989	2013	02/15/99
	511,755					
TOTAL REVENUE BONDS - SELF-SUPPORTING	7,159,856					
TOTAL, REVENUE BONDS	7,914,860					
GRAND TOTAL	$ 11,410,165					

Changes in Bonded Indebtedness

Changes in Bonded Indebtedness for State Issued Bonds

(Amounts in Thousands)

GENERAL OBLIGATION BONDS - SELF-SUPPORTING

Description of Issue	Bonds Outstanding 9/01/90	Bonds Issued	Bonds Matured or Retired	Bonds Refunded or Extinguished	Bonds Outstanding 8/31/91
Agriculture, Department of					
AGRICULTURAL FIN AUTH TAXABLE COMMER PAPER NOTES	$ 0	$ 3,500	$ 0	$ 0	$ 3,500
FM & RANCH LOAN SECURITY BDS SER '80	10,000	0	0	0	10,000
	10,000	3,500	0	0	13,500
Coordinating Board, Higher Education					
COL STUD LOAN BDS SER '66	4,060	0	445	0	3,615
COL STUD LOAN BDS SER '67	4,105	0	445	0	3,660
COL STUD LOAN BDS SER '69	5,600	0	700	0	4,900
COL STUD LOAN BDS SER '70	4,500	0	900	0	3,600
COL STUD LOAN BDS SER '70-A	4,500	0	900	0	3,600
COL STUD LOAN BDS SER '70-B	8,350	0	1,450	0	6,900
COL STUD LOAN BDS SER '71	5,300	0	760	0	4,540
COL STUD LOAN BDS SER '72	8,150	0	1,035	0	7,115
COL STUD LOAN BDS SER '73	4,720	0	490	0	4,230
COL STUD LOAN BDS SER '74	7,430	0	750	0	6,680
COL STUD LOAN BDS SER '75	5,555	0	560	0	4,995
COL STUD LOAN BDS SER '76	8,850	0	850	0	8,000
COL STUD LOAN BDS SER '77	7,500	0	850	0	6,650
COL STUD LOAN BDS SER '89	79,500	0	3,600	0	75,900
COL STUD LOAN BDS SER '90 (*)	49,989	3,380	0	0	53,369
COL STUD LOAN BDS SER '91	0	25,787	0	0	25,787
	208,109	29,167	13,735	0	223,541
General Land Office					
VET BDS SER '84	73,400	0	3,000	0	70,400
VET BDS SER '84-A	138,000	0	12,000	0	126,000
VET BDS SER '84-B	215,000	0	12,000	0	203,000
VET BDS SER '85	245,500	0	2,500	0	243,000
VET LAND BDS SER '89	45,000	0	0	0	45,000
VET LAND REF BDS SER '85	95,960	0	0	21,680	74,280
VET LAND REF BDS SER '86	486,450	0	0	23,280	463,170
VET LAND REF BDS SER '89 (*)	40,939	294	0	0	41,233
VET LAND REF BDS SER '90	0	45,313	0	0	45,313
	1,340,249	45,607	29,500	44,960	1,311,396
Parks and Wildlife Department					
PARK DEV BDS SER '85	28,800	0	1,000	0	27,800
	28,800	0	1,000	0	27,800
Water Development Board					
W DEV BDS SER '88-A	50,000	0	720	0	49,280
W DEV BDS SER '88-B	11,000	0	280	0	10,720
W DEV BDS SER '88-C	2,000	0	40	0	1,960
W DEV BDS SER '89-A	21,160	0	0	0	21,160
W DEV BDS SER '89-B	1,340	0	0	0	1.340
W DEV BDS SER '89-C	4,690	0	80	0	4,610
W DEV BDS SER '90-A	36,240	0	0	0	36,240
	126,430	0	1,120	0	125,310
TOTAL GENERAL OBLIGATION BONDS - SELF-SUPPORTING	1,713,588	78,274	45,355	44,960	1,701,547

Changes in Bonded Indebtedness for State Issued Bonds (Continued)

(Amounts in Thousands)

GENERAL OBLIGATION BONDS - NOT SELF-SUPPORTING

Description of Issue	Bonds Outstanding 9/01/90	Bonds Issued	Bonds Matured or Retired	Bonds Refunded or Extinguished	Bonds Outstanding 8/31/91
Constitutional Appropriation Bonds					
ANGELO ST UNIV SER '85	$ 5,820	$ 0	$ 996	$ 0	$ 4,824
LAMAR UNIV SER '85	14,865	0	2,530	0	12,335
MIDWESTERN ST UNIV SER '89	1,500	0	255	0	1,245
SAM HOUSTON ST UNIV SER '85	7,757	0	1,328	0	6,429
SW TX ST UNIV SER '85	26,998	0	4,621	0	22,377
TX SOUTHERN UNIV SER '85	14,610	0	2,555	0	12,055
TX TECH HEALTH SC CTR SER '85	5,275	0	900	0	4,375
TX TECH HEALTH SC CTR SER '89	3,625	0	615	0	3,010
TX TECH UNIV SER '85	21,745	0	3,680	0	18,065
TX WOMAN'S UNIV SER '85	7,470	0	1,280	0	6,190
UNIV OF HOUSTON SER '86	34,585	0	6,245	0	28,340
UNIV OF NORTH TEXAS SER '85	9,750	0	1,645	0	8,105
WEST TX ST UNIV SER '87	1,740	0	1,055	0	685
	155,740	0	27,705	0	128,035
National Research Laboratory Commission					
NAT R COM BDS SER '90	250,000	0	0	0	250,000
	250,000	0	0	0	250,000
Public Finance Authority					
GEN OBLIG BDS SER '87	45,500	0	1,100	0	44,400
GEN OBLIG BDS SER '88-A	151,560	0	4,200	0	147,360
GEN OBLIG BDS SER '88-B	81,670	0	1,900	0	79,770
GEN OBLIG BDS SER '88-C	45,835	0	1,200	0	44,635
GEN OBLIG BDS SER '89-A	142,145	0	3,200	0	138,945
GEN OBLIG BDS SER '90-A	31,100	0	0	0	31,100
GEN OBLIG BDS SER '90-B	57,000	0	0	0	57,000
GEN OBLIG BDS SER '90-C	0	138,365	0	0	138,365
GEN OBLIG BDS SER '90-D	0	18,725	0	0	18,725
GEN OBLIG BDS SER '91-A	0	156,650	0	0	156,650
	554,810	313,740	11,600	0	856,950
TOTAL GENERAL OBLIGATION BONDS - NOT SELF-SUPPORTING	960,550	313,740	39,305	0	1,234,985
TOTAL, GENERAL OBLIGATION BONDS	2,674,138	392,014	84,660	44,960	2,936,532

REVENUE BONDS - NOT SELF-SUPPORTING

Description of Issue	Bonds Outstanding 9/01/90	Bonds Issued	Bonds Matured or Retired	Bonds Refunded or Extinguished	Bonds Outstanding 8/31/91
Criminal Justice, Dept. of - Institutional Div.					
LIB & JHNSON PRE-RELEASE BDS SER '88	25,775	0	1,210	24,565	0
LIB & JHNSON PRE-RELEASE BDS SER '91	0	25,420	0	0	25,420
MICHAEL UNIT-CERT OF PART SER '86	68,500	0	1,600	0	66,900
TRUSTY CAMPS-CERT OF PART SER '88	13,575	0	990	0	12,585
WISE & HAYS PRE-RELEASE BDS SER '88	22,980	0	570	0	22,410
	130,830	25,420	4,370	24,565	127,315

Changes in Bonded Indebtedness for State Issued Bonds (Continued)

(Amounts in Thousands)

Description of Issue	Bonds Outstanding 9/01/90	Bonds Issued	Bonds Matured or Retired	Bonds Refunded or Extinguished	Bonds Outstanding 8/31/91
National Guard Armory Board					
ARMORY IMP REV BDS SER '83	$ 630	$ 0	$ 160	$ 0	$ 470
ARMORY IMP REV BDS SER '86	1,265	0	60	0	1,205
ARMORY IMP REV BDS SER '90	1,000	0	20	0	980
ARMORY IMP REV BDS SER '91	0	4,000	0	0	4,000
REF & IMP REV BDS SER '79	9,805	0	695	0	9,110
REF REV BDS '87	8,250	0	110	0	8,140
	20,950	4,000	1,045	0	23,905
Public Finance Authority					
BLDG REV BDS SER '85-A (*)	51,722	490	0	52,212	0
BLDG REV BDS SER '87	19,200	0	605	0	18,595
BLDG REV BDS SER '90-A	45,150	0	0	0	45,150
BLDG REV BDS SER '90-B	0	37,840	0	0	37,840
BLDG REV REF BDS '86 (*)	130,312	2,281	0	132,593	0
BLDG REV REF BDS SER '90	0	176,591	2,740	0	173,851
	246,384	217,202	3,345	184,805	275,436
TOTAL REVENUE BONDS - NOT SELF-SUPPORTING	398,164	246,622	8,760	209,370	426,656

REVENUE BONDS - SELF-SUPPORTING

Description of Issue	Bonds Outstanding 9/01/90	Bonds Issued	Bonds Matured or Retired	Bonds Refunded or Extinguished	Bonds Outstanding 8/31/91
Angelo State University					
BLDG USE FEE REV BDS SER '70	1,460	0	90	0	1,370
BLDG USE FEE REV BDS SER '73	1,035	0	30	0	1,005
BLDG USE FEE REV BDS SER '74	740	0	55	0	685
COMB FEE REV BDS SER '78	925	0	45	0	880
STUD HSNG SYS REV BDS SER '67-A	2,280	0	95	0	2,185
STUD HSNG SYS REV BDS SER '69	845	0	75	0	770
STUD HSNG SYS REV BDS SER '78	970	0	45	0	925
STUD HSNG SYS REV BDS SER '81	335	0	160	0	175
STUD HSNG SYS REV BDS SER '83	720	0	120	0	600
STUD HSNG SYS REV BDS SER '88	4,300	0	55	0	4,245
STUD TUITN FEE REV BDS SER '69	220	0	15	0	205
	13,830	0	785	0	13,045
Commerce, Department of					
TSBIDC FLOATING RATE DEM REV BDS SER '86	99,335	0	0	0	99,335
	99,335	0	0	0	99,335
Coordinating Board, Higher Education					
COL STUD LOAN JUNIOR LIEN BDS SER '91 (*)	0	2,000	0	0	2,000
COL STUD LOAN SENIOR LIEN BDS SER '91	0	72,989	0	0	72,989
	0	74,989	0	0	74,989
East Texas State University					
COMB FEE REV BDS SER '75	935	0	130	0	805
COMB FEE REV BDS SER '75-A	407	0	32	0	375
STUD FEE REV BDS SER '68	425	0	35	0	390
STUD FEE REV BDS SER '69	220	0	50	0	170
	1,987	0	247	0	1,740

Changes in Bonded Indebtedness for State Issued Bonds (Continued)

(Amounts in Thousands)

Description of Issue	Bonds Outstanding 9/01/90	Bonds Issued	Bonds Matured or Retired	Bonds Refunded or Extinguished	Bonds Outstanding 8/31/91
Hospital Equipment Financing Council					
EQUIP REV BDS SER '85-A	$ 36,150	$ 0	$ 0	$ 23,400	$ 12,750
	36,150	0	0	23,400	12,750
Housing Agency					
COLL HOME MTG REV BDS SER '90-A	46,600	0	0	0	46,600
COLL HOME MTG REV BDS SER '90-B	93,445	0	0	0	93,445
COLLATERALIZED MTG OBLIGATION BDS SER '87-A	77,410	0	6,927	0	70,483
GNMA BDS SER '89-A	71,763	0	26,244	0	45,519
GNMA BDS SER '89-B	48,250	0	11,666	0	36,584
MF BDS SER '83 A & B (Mutual Benefit Life)	20,745	0	0	0	20,745
MF BDS SER '83 A & B (Phoenix Mutual)	21,085	0	0	0	21,085
MF BDS SER '83 A-E (FSLIC)	39,950	0	0	0	39,950
MF BDS SER '84 A & B (Oxford)	34,400	0	0	0	34,400
MF BDS SER '84 Private Placement (Summerbend)	9,881	0	59	0	9,822
MF BDS SER '85-A (Folsom IV)	7,560	0	0	0	7,560
MF BDS SER '85-A (MacArthur I)	12,250	0	0	0	12,250
MF BDS SER '85-B (Preston Bend)	8,847	0	52	0	8,795
MF BDS SER '85-C (MacArthur II)	9,600	0	0	0	9,600
MF BDS SER '85-G (Wildwood)	8,125	0	1,695	0	6,430
MF BDS SER '85-H (Southridge)	7,843	0	90	0	7,753
MF BDS SER '85-I (Colorado Club)	8,800	0	50	0	8,750
MF BDS SER '87 A & B (Remington/High Point)	26,370	0	0	0	26,370
MF BDS SER '88 A & B (Summer Assoc Refund)	22,535	0	35	0	22,500
RMRB FAMILY BDS SER '87-A	27,805	0	240	0	27,565
RMRB FAMILY BDS SER '87-D	47,000	0	3,410	0	43,590
RMRB FAMILY BDS SER '88-A	40,500	0	460	0	40,040
RMRB FAMILY BDS SER '89 A & B	89,000	0	975	0	88,025
SINGLE FAMILY BDS SER '80-A	91,835	0	0	91,835	0
SINGLE FAMILY BDS SER '82-A	8,870	0	55	0	8,815
SINGLE FAMILY BDS SER '83-A	167,256	1,504	1,405	0	167,355
SINGLE FAMILY BDS SER '84 A & B	82,460	0	380	0	82,080
SINGLE FAMILY BDS SER '85 B & C	60,158	459	2,455	0	58,162
SINGLE FAMILY BDS SER '85-A	114,100	0	2,550	0	111,550
SINGLE FAMILY BDS SER '86-A	80,415	0	495	0	79,920
SINGLE FAMILY BDS SER '86-B	86,890	0	575	0	86,315
SINGLE FAMILY BDS SER '87-B	70,440	0	6,225	0	64,215
SINGLE FAMILY REV REF BDS SER '91-A	0	81,605	0	0	81,605
SOUTH TEXAS RENTAL HOUSING BDS SER '87	1,358	0	18	0	1,340
	1,543,546	83,568	66,061	91,835	1,469,218
Lamar University System					
COMB FEE & REV SYS REF & IMP BDS SER '90-A	0	17,895	735	0	17,160
COMB FEE & REV SYS REF & IMP BDS SER '90-B	0	5,005	185	0	4,820
STUD FEE BLDG REV BDS SER '68	590	0	0	590	0
STUD FEE BLDG REV BDS SER '73	2,230	0	0	2,230	0
STUD FEE BLDG REV BDS SER '78	5,905	0	0	5,905	0
STUD FEE BLDG REV BDS SER '79	5,520	0	0	5,520	0
STUD FEE BLDG REV BDS SER '82	3,530	0	0	3,530	0
STUD HSNG REV JR LIEN BDS SER '87	1,155	0	125	0	1,030
STUD HSNG REV SUB LIEN BDS SER '87	1,050	0	0	1,050	0
STUD HSNG SYS REV BDS SER '59 A-H	994	0	140	0	854
STUD HSNG SYS REV BDS SER '62-A	460	0	31	0	429
STUD HSNG SYS REV BDS SER '63-A	539	0	32	0	507
STUD HSNG SYS REV BDS SER '66-B	1,483	0	70	0	1,413
	23,456	22,900	1,318	18,825	26,213

Changes in Bonded Indebtedness for State Issued Bonds (Continued)
(Amounts in Thousands)

Description of Issue	Bonds Outstanding 9/01/90	Bonds Issued	Bonds Matured or Retired	Bonds Refunded or Extinguished	Bonds Outstanding 8/31/91
Midwestern State University					
BLDG REV BDS SER '65	$ 1,490	$ 0	$ 0	$ 0	$ 1,490
BLDG REV BDS SER '82	290	0	45	0	245
BLDG REV BDS SER '83	600	0	60	0	540
PHYS ED BLDG REV BDS SER '67	205	0	15	0	190
TUITN & GEN FEE REV BDS SER '70	25	0	25	0	0
TUITN & GEN FEE REV BDS SER '75	1,600	0	110	0	1,490
TUITN & GEN FEE REV BDS SER '89	710	0	30	0	680
	4,920	0	285	0	4,635
Sam Houston State University					
COMB FEE REV BDS SER '78	2,390	0	195	0	2,195
COMB FEE REV BDS SER '84	635	0	105	0	530
COMB FEE REV BDS SER '88	5,615	0	45	0	5,570
GEN FEE REV BDS SER '74	3,150	0	275	0	2,875
STUD FEE REV BDS SER '62	100	0	35	0	65
STUD HSNG SYS REV REF BDS SER '82	2,440	0	110	0	2,330
STUD HSNG SYS REV REF BDS SER '89-A	3,425	0	85	0	3,340
STUD HSNG SYS REV REF BDS SER '89-B	2,750	0	40	0	2,710
	20,505	0	890	0	19,615
Southwest Texas State University					
COMB FEE REV BDS SER '77	5,290	0	320	0	4,970
COMB FEE REV REF BDS SER '78	6,860	0	540	0	6,320
HSNG SYS REV BDS SER '85	2,210	0	280	0	1,930
HSNG SYS REV BDS SER '86	3,265	0	85	0	3,180
HSNG SYS REV BDS SER '89	19,635	0	95	0	19,540
UTIL SYS REV BDS SER '87-A	12,740	0	180	0	12,560
UTIL SYS REV BDS SER '87-B	2,960	0	560	0	2,400
	52,960	0	2,060	0	50,900
Stephen F. Austin State University					
BLDG REV BDS SER '65-B	2,780	0	65	2,715	0
BLDG USE FEE REV BDS SER '68	470	0	0	470	0
COMB FEE REV BDS SER '79	4,040	0	0	4,040	0
COMB FEE REV BDS SER '85	2,375	0	0	2,375	0
COMB FEE REV BDS SER '88	885	0	0	885	0
COMB FEE REV BDS SER '90	1,200	0	0	1,200	0
CONS UNIV REV REF BDS SER '91-A	0	18,630	0	0	18,630
CONS UNIV REV REF BDS SER '91-B	0	5,990	0	0	5,990
GEN FEE REV BDS SER '72	2,640	0	0	2,640	0
GEN FEE REV BDS SER '73	3,225	0	0	3,225	0
GEN FEE REV BDS SER '77	345	0	0	345	0
HSNG SYS REV BDS SER '62-A	242	0	22	220	0
HSNG SYS REV BDS SER '62-B	595	0	42	553	0
HSNG SYS REV BDS SER '62-D	2,907	0	85	2,822	0
HSNG SYS REV BDS SER '63-A	1,204	0	35	1,169	0
HSNG SYS REV BDS SER '64	1,010	0	25	985	0
STUD HSNG SYS REV BDS SER '67	1,285	0	80	1,205	0
STUD HSNG SYS REV BDS SER '68	1,520	0	85	1,435	0
STUD HSNG SYS REV BDS SER '79	925	0	45	880	0
STUD HSNG SYS REV BDS SER '84	3,745	0	105	3,640	0
STUD TUITN FEE REV BDS SER '68	855	0	0	855	0
	32,248	24,620	589	31,659	24,620
Sul Ross State University					
BLDG REV BDS SER '64-A	90	0	20	0	70
	90	0	20	0	70

Changes in Bonded Indebtedness for State Issued Bonds (Continued)

(Amounts in Thousands)

Description of Issue	Bonds Outstanding 9/01/90	Bonds Issued	Bonds Matured or Retired	Bonds Refunded or Extinguished	Bonds Outstanding 8/31/91
Texas A&M University System					
A & I - BLDG SYS REV BDS SER '65-A	$ 1,750	$ 0	$ 0	$ 1,750	$ 0
A & I - BLDG SYS REV BDS SER '69-A	1,086	0	0	1,086	0
A & I - BLDG SYS REV BDS SER '69-B	880	0	0	880	0
A & I - GEN FEE REV BDS SER '71	2,150	0	0	2,150	0
A & I - GEN FEE REV BDS SER '75-A	360	0	0	360	0
A & I - GEN FEE REV BDS SER '75-B	334	0	0	334	0
A & I - STUD TUITN FEE REV BDS SER '68	350	0	0	350	0
A & M TAXABLE PUF BDS SER '87	25,000	0	0	0	25,000
COMB FEE REV BDS SER '72-A	3,005	0	185	2,820	0
COMB FEE REV BDS SER '74	595	0	0	595	0
COMB FEE REV BDS SER '88	1,445	0	60	1,385	0
COMB FEE REV REF BDS SER '78	4,195	0	0	4,195	0
COMB FEE REV REF BDS SER '86	3,490	0	0	3,490	0
COMBINED FEE & REV SYS VAR RATE NOTES SER '89-A	12,000	0	0	12,000	0
CORPUS CHRISTI - COMB FEE REV BDS SER '74	1,185	0	45	1,140	0
CORPUS CHRISTI - COMB FEE REV BDS SER '80	335	0	0	335	0
CORPUS CHRISTI - COMB FEE REV BDS SER '83	805	0	0	805	0
CROCKETT HALL DORM REV BDS SER '69	81	0	0	81	0
HSNG SYS REV BD SER '70-A	1,273	0	0	1,273	0
HSNG SYS REV BDS SER '70	2,655	0	60	2,595	0
HSNG SYS REV BDS SER '70-B	9,220	0	0	9,220	0
HSNG SYS REV BDS SER '80	3,085	0	110	2,975	0
HSNG SYS REV IMP BDS SER '86-B	22,915	0	0	22,915	0
HSNG SYS REV REF BDS SER '86-A	22,325	0	0	22,325	0
PUF VAR RATE NOTES SER '90	10,000	0	0	10,000	0
REV FIN SYS REF BDS SER '90-A	0	13,199	1,060	0	12,139
REV FIN SYS REF BDS SER '90-B	0	20,940	1,080	0	19,860
REV FIN SYS REF BDS SER '90-C	0	44,510	1,690	0	42,820
REV FIN SYS REF IMP BDS SER '91-A	0	14,860	0	0	14,860
REV FIN SYS REF IMP BDS SER '91-B	0	3,380	0	0	3,380
REV FIN SYS REF IMP BDS SER '91-C	0	5,450	0	0	5,450
REV SYS COM FEE REF & IMP BDS SER '88-A	68,110	0	1,490	0	66,620
REV SYS COM FEE REF & IMP BDS SER '88-B	32,700	0	845	0	31,855
STUD FEE REV BDS SER '68	645	0	45	600	0
STUD FEE REV BDS SER '72	385	0	0	385	0
STUD HSNG SYS REV BDS SER '83-A	2,105	0	0	2,105	0
STUD HSNG SYS REV BDS SER '83-B	1,315	0	0	1,315	0
TUITN REV BDS SER '73	2,360	0	115	0	2,245
TUITN REV BDS SER '74	2,700	0	135	0	2,565
TX A & M PUF REF BDS SER '85	79,195	0	1,760	0	77,435
TX A & M PUF REF BDS SER '86	61,490	0	1,255	0	60,235
TX A & M PUF REF BDS SER '88	50,000	0	0	0	50,000
TX A & M PUF REF BDS SER '89	30,000	0	0	0	30,000
TX A & M PUF REF BDS SER '91	0	20,630	0	0	20,630
TX A & M PUF VAR RATE NOTES SER '91	0	45,000	0	0	45,000
	461,524	167,969	9,935	109,464	510,094
Texas College of Osteopathic Medicine					
GEN FEE REV BDS SER '78	805	0	40	0	765
	805	0	40	0	765
Texas Southern University					
COMB FEE REV REF BDS SER '78	7,310	0	510	0	6,800
DORM CONSTR BDS SER '63 A & B	1,206	0	60	0	1.146
GEN FEE REV BDS SER '73	3,450	0	160	0	3,290
	11,966	0	730	0	11,236

Changes in Bonded Indebtedness for State Issued Bonds (Continued)
(Amounts in Thousands)

Description of Issue	Bonds Outstanding 9/01/90	Bonds Issued	Bonds Matured or Retired	Bonds Refunded or Extinguished	Bonds Outstanding 8/31/91
Texas State Technical Institute					
HSNG SYS & AUX SERVICE REV BDS SER '79	$ 5,235	$ 0	$ 235	$ 0	$ 5,000
HSNG SYS & AUX SERVICE REV BDS SER '82	3,775	0	340	0	3,435
HSNG SYS & AUX SERVICE REV BDS SER '89	1,800	0	50	0	1,750
	10,810	0	625	0	10,185
Texas Tech University					
ATHLETIC FACILITIES REV BDS SER '85	1,130	0	70	0	1,060
COMB FEE REV BDS SER '70	3,090	0	190	0	2,900
COMB FEE REV BDS SER '73	1,825	0	95	0	1,730
COMB FEE REV BDS SER '74	775	0	0	0	775
COMB FEE REV BDS SER '75	1,415	0	0	0	1,415
COMB FEE REV REF BDS SER '78	7,750	0	710	0	7,040
HSNG SYS REV BDS SER '62-A	430	0	65	0	365
HSNG SYS REV BDS SER '62-B	587	0	105	0	482
HSNG SYS REV BDS SER '62-C	640	0	110	0	530
HSNG SYS REV BDS SER '62-E	6,995	0	225	0	6,770
HSNG SYS REV BDS SER '63-A	953	0	25	0	928
HSNG SYS REV BDS SER '66	8,280	0	210	0	8,070
STUD FEE REV BDS SER '68	2,845	0	140	0	2,705
STUD FEE REV BDS SER '71	5,695	0	275	0	5,420
STUD FEE REV BDS SER '77	6,100	0	215	0	5,885
UTIL PLANT STUD FEE REV BDS SER '67	2,820	0	150	0	2,670
UTIL PLANT STUD FEE REV BDS SER '73	370	0	120	0	250
UTIL PLANT STUD FEE REV BDS SER '85	2,855	0	50	0	2,805
	54,555	0	2,755	0	51,800
Texas Tech University Health Sciences Center					
GEN TUITN REV BDS SER '72	1,660	0	115	0	1,545
GEN TUITN REV BDS SER '72-A	7,160	0	490	0	6,670
GEN TUITN REV BDS SER '74	10,370	0	565	0	9,805
GEN TUITN REV BDS SER '84	1,270	0	55	0	1,215
	20,460	0	1,225	0	19,235
Texas Woman's University					
BLDG REF & IMP REV BDS SER '65	750	0	150	0	600
COMB FEE REV BDS SER '71-A	2,275	0	160	0	2,115
COMB FEE REV REF BDS SER '78	3,850	0	300	0	3,550
HSNG SYS REV BDS SER '67	665	0	25	0	640
HSNG SYS REV BDS SER '68	2,840	0	150	0	2,690
	10,380	0	785	0	9,595
Turnpike Authority					
DALLAS N TOLLWAY REV BDS SER '90	0	133,070	0	0	133,070
DALLAS N TOLLWAY REV BDS SER'89	237,695	0	0	0	237,695
HOU SHP CHL BRG JR LIEN REV REF BDS SER '85 (*)	45,868	5,973	0	0	51,841
HOU SHP CHL BRG REV BDS SER '78	95,800	0	2,280	0	93,520
MOUNTAIN CREEK LAKE BRG REV BDS SER '77	7,805	0	480	0	7,325
	387,168	139,043	2,760	0	523,451
University of Houston System					
CONS REV REF BDS SER '90-A	26,665	0	0	0	26,665
CONS REV REF BDS SER '90-B	29,450	0	530	0	28,920
GEN TUITN REV REF BDS SER '86	27,505	0	1,765	0	25,740
	83,620	0	2,295	0	81,325

Changes in Bonded Indebtedness for State Issued Bonds (Concluded)

(Amounts in Thousands)

Description of Issue	**Bonds Outstanding 9/01/90**	**Bonds Issued**	**Bonds Matured or Retired**	**Bonds Refunded or Extinguished**	**Bonds Outstanding 8/31/91**
University of North Texas					
CONS REV REF & IMP BDS SER '85	$ 10,820	$ 0	$ 1,510	$ 0	$ 9,310
CONS REV REF & IMP BDS SER '85 - CMPD (*)	2,637	371	0	0	3,008
CONS UNIV REV REF BDS SER '87	10,810	0	125	0	10,685
	24,267	371	1,635	0	23,003
University of Texas System					
GEN REV REFUNDING BDS SER '86	191,100	0	0	191,100	0
M.D. ANDERSON HOSP REV BDS SER '72	7,590	0	905	0	6,685
M.D. ANDERSON HOSP REV BDS SER '76	690	0	215	0	475
M.D. ANDERSON HOSP REV BDS SUB LIEN '76	2,950	0	220	0	2,730
PAN AM - AUX ENTERPRISE SYS REV BDS SER '68-A	80	0	7	73	0
PAN AM - AUX ENTERPRISE SYS REV BDS SER '68-B	157	0	12	145	0
PAN AM - AUX ENTERPRISE SYS REV BDS SER '68-C	1,308	0	30	1,278	0
PAN AM - AUX ENTERPRISE SYS REV BDS SER '68-D	625	0	55	570	0
PAN AM - AUX ENTERPRISE SYS REV BDS SER '73	740	0	25	715	0
PAN AM - AUX ENTERPRISE SYS REV BDS SER '77	360	0	35	325	0
PAN AM - COMB FEE REV BDS SER '71	665	0	0	665	0
PAN AM - STUD FEE REV BDS SER '69	922	0	34	888	0
PAN AM - TUITN REV REF BDS SER '86	6,880	0	410	0	6,470
PAN AM - UTIL PLANT STUD FEE REV BDS SER '68	1,110	0	75	1,035	0
REV FIN SYS REF BDS SER '91-A	0	187,535	0	0	187,535
REV FIN SYS REF BDS SER '91-B	0	91,045	0	0	91,045
REV FIN SYS REF BDS SER '91-C	0	4,145	0	0	4,145
UT AUSTIN - BLDG REV REF BDS SER '86	31,385	0	1,550	0	29,835
UT SYS - GEN TUITN REV REF BDS SER '86	71,675	0	5,345	0	66,330
UT SYS - PUF REF BDS SER '85	214,155	0	7,920	0	206,235
UT SYS - PUF REF BDS SER '88	88,000	0	7,000	0	81,000
UT SYS - PUF REF BDS SER '91	0	254,230	0	0	254,230
UT SYS - PUF VAR RATE NOTES SER A	240,000	20,000	0	250,000	10,000
UT SYS - REV FIN SYS COMMER PAPER NOTES SER A	24,760	0	0	24,760	0
	885,152	556,955	23,838	471,554	946,715
Water Development Board					
TWRFA REV BDS SER '89	498,470	0	11,825	0	486,645
	498,470	0	11,825	0	486,645
TOTAL REVENUE BONDS - SELF-SUPPORTING	4,278,204	1,070,415	130,703	746,737	4,471,179
TOTAL, REVENUE BONDS	4,676,368	1,317,037	139,463	956,107	4,897,835
GRAND TOTAL	7,350,506	1,709,051	224,123	1,001,067	7,834,367

(*) Bonds issued includes accretion on compound interest and capital appreciation bonds.

Debt Service Requirements

Debt Service Requirements

(Amounts in Thousands)

GENERAL OBLIGATION BONDS - SELF-SUPPORTING

Description of Issue	1992	1993	1994	1995	1996	1997 & Beyond	Total Required
Agriculture, Department of							
AGRICULTURAL FIN AUTH TAXABLE COMMER PAPER NOTES	164	175	175	175	900	9,550	11,139
FM & RANCH LOAN SECURITY BDS SER '80	900	900	900	900	10,450	0	14,050
	1,064	1,075	1,075	1,075	11,350	9,550	25,189
Coordinating Board, Higher Education							
COL STUD LOAN BDS SER '66	596	598	595	597	597	1,194	4,177
COL STUD LOAN BDS SER '67	604	601	608	604	604	1,216	4,237
COL STUD LOAN BDS SER '69	921	882	844	805	767	1,428	5,647
COL STUD LOAN BDS SER '70	1,086	1,029	972	936	0	0	4,023
COL STUD LOAN BDS SER '70-A	1,098	1,044	990	945	0	0	4,077
COL STUD LOAN BDS SER '70-B	1,895	1,918	1,985	1,995	0	0	7,793
COL STUD LOAN BDS SER '71	1,020	1,026	1,034	1,039	1,066	0	5,185
COL STUD LOAN BDS SER '72	1,393	1,384	1,378	1,349	1,339	1,345	8,188
COL STUD LOAN BDS SER '73	701	705	708	710	710	1,453	4,987
COL STUD LOAN BDS SER '74	1,200	1,200	1,197	1,191	1,190	2,378	8,356
COL STUD LOAN BDS SER '75	880	880	883	883	881	1,764	6,171
COL STUD LOAN BDS SER '76	1,291	1,268	1,243	1,265	1,257	3,475	9,799
COL STUD LOAN BDS SER '77	1,174	1,157	1,137	1,117	1,095	2,131	7,811
COL STUD LOAN BDS SER '89	9,073	9,078	9,092	9,084	9,104	72,593	118,024
COL STUD LOAN BDS SER '90	1,050	3,500	4,000	4,000	4,000	103,000	119,550
COL STUD LOAN BDS SER '91	695	1,550	1,550	1,600	1,750	43,350	50,495
	24,677	27,820	28,216	28,120	24,360	235,327	368,520
General Land Office							
VET BDS SER '84	9,317	9,326	9,309	9,218	9,249	72,331	118,750
VET BDS SER '84-A	23,340	22,260	21,180	20,100	19,020	88,793	194,693
VET BDS SER '84-B	37,744	35,744	33,744	31,844	28,134	136,656	303,866
VET BDS SER '85	22,721	22,540	22,537	22,504	22,361	481,385	594,048
VET LAND BDS SER '89	3,937	3,929	3,922	3,915	3,908	89,420	109,031
VET LAND REF BDS SER '85	13,801	12,566	11,953	9,218	6,451	50,847	104,836
VET LAND REF BDS SER '86	55,400	55,399	55,398	55,401	55,399	410,981	687,978
VET LAND REF BDS SER '89	2,616	2,616	2,616	2,616	2,616	79,267	92,347
VET LAND REF BDS SER '90	2,957	2,957	2,957	2,957	2,957	118,163	132,948
	171,833	167,337	163,616	157,773	150,095	1,527,843	2,338,497
Parks and Wildlife Department							
PARK DEV BDS SER '85	3,172	3,556	3,417	3,281	3,639	25,640	42,705
	3,172	3,556	3,417	3,281	3,639	25,640	42,705
Water Development Board							
W DEV BDS SER '88-A	4,430	4,484	5,134	5,196	5,202	67,617	92,063
W DEV BDS SER '88-B	1,089	1,090	1,094	1,096	1,101	14,356	19,826
W DEV BDS SER '88-C	232	231	231	230	229	2,979	4,132
W DEV BDS SER '89-A	2,454	2,455	2,455	2,456	2,458	36,981	49,259
W DEV BDS SER '89-B	152	155	153	155	157	2,357	3,129
W DEV BDS SER '89-C	485	488	485	481	478	7,773	10,190
W DEV BDS SER '90-A	3,338	3,321	3,309	3,295	3,302	53,547	70,112
	12,180	12,224	12,861	12,909	12,927	185,610	248,711
TOTAL GENERAL OBLIGATION BONDS - SELF-SUPPORTING	212,926	212,012	209,185	203,158	202,371	1,983,970	3,023,622

Debt Service Requirements (Continued)

(Amounts in Thousands)

Description of Issue	1992	1993	1994	1995	1996	1997 & Beyond	Total Required
GENERAL OBLIGATION BONDS - NOT SELF-SUPPORTING							
Constitutional Appropriation Bonds							
ANGELO ST UNIV SER '85	1,395	1,395	1,396	1,395	0	0	5,581
LAMAR UNIV SER '85	3,585	3,584	3,586	3,584	0	0	14,339
MIDWESTERN ST UNIV SER '89	348	351	351	356	0	0	1,406
SAM HOUSTON ST UNIV SER '85	1,860	1,860	1,860	1,860	0	0	7,440
SW TX ST UNIV SER '85	6,472	6,473	6,474	6,472	0	0	25,891
TX SOUTHERN UNIV SER '85	3,420	3,422	3,421	3,423	0	0	13,686
TX TECH HEALTH SC CTR SER '85	1,301	1,302	1,301	1,269	0	0	5,173
TX TECH HEALTH SC CTR SER '89	859	859	860	891	0	0	3,469
TX TECH UNIV SER '85	5,342	5,343	5,342	5,346	0	0	21,373
TX WOMAN'S UNIV SER '85	1,793	1,790	1,789	1,790	0	0	7,162
UNIV OF HOUSTON SER '86	7,857	7,856	7,860	7,858	0	0	31,431
UNIV OF NORTH TEXAS SER '85	2,303	2,322	2,342	2,368	0	0	9,335
WEST TX ST UNIV SER '87	705	0	0	0	0	0	705
	37,240	36,557	36,582	36,612	0	0	146,991
National Research Laboratory Commission							
NAT R COM BDS SER '90	17,705	20,795	20,781	20,769	20,757	516,875	617,682
	17,705	20,795	20,781	20,769	20,757	516,875	617,682
Public Finance Authority							
GEN OBLIG BDS SER '87	4,533	4,513	4,483	4,444	4,395	57,996	80,364
GEN OBLIG BDS SER '88-A	15,068	14,835	14,679	14,496	14,283	185,590	258,951
GEN OBLIG BDS SER '88-B	7,757	7,803	7,843	7,972	8,079	104,109	143,563
GEN OBLIG BDS SER '88-C	4,333	4,346	4,353	4,354	4,349	56,818	78,553
GEN OBLIG BDS SER '89-A	13,309	13,280	13,225	13,142	13,033	182,247	248,236
GEN OBLIG BDS SER '90-A	2,907	2,943	2,975	2,912	2,950	43,828	58,515
GEN OBLIG BDS SER '90-B	5,374	5,345	5,403	5,346	5,280	79,327	106,075
GEN OBLIG BDS SER '90-C	12,794	12,798	12,832	12,887	12,824	193,371	257,506
GEN OBLIG BDS SER '90-D	1,616	1,688	1,657	1,625	1,691	25,838	34,115
GEN OBLIG BDS SER '91-A	9,590	14,315	14,309	14,184	14,174	224,614	291,186
	77,281	81,866	81,759	81,362	81,058	1,153,738	1,557,064
TOTAL GENERAL OBLIGATION BONDS - NOT SELF-SUPPORTING	132,226	139,218	139,122	138,743	101,815	1,670,613	2,321,737
TOTAL GENERAL OBLIGATION BONDS	345,152	351,230	348,307	341,901	304,186	3,654,583	5,345,359
REVENUE BONDS - NOT SELF-SUPPORTING							
Criminal Justice, Dept. of - Institutional Div.							
LIB & JHNSON PRE-RELEASE BDS SER '91	1,808	2,346	2,344	2,343	2,337	33,311	44,489
MICHAEL UNIT-CERT OF PART SER '86	9,379	9,348	9,315	9,356	9,381	94,761	141,540
TRUSTY CAMPS-CERT OF PART SER '88	1,901	1,896	1,898	1,894	1,891	7,555	17,035
WISE & HAYS PRE-RELEASE BDS SER '88	2,197	2,196	2,193	2,195	2,184	30,295	41,260
	15,285	15,786	15,750	15,788	15,793	165,922	244,324

Debt Service Requirements (Continued)

(Amounts in Thousands)

Description of Issue	1992	1993	1994	1995	1996	1997 & Beyond	Total Required
National Guard Armory Board							
ARMORY IMP REV BDS SER '83	213	217	105	0	0	0	535
ARMORY IMP REV BDS SER '86	154	155	155	155	154	1,094	1,867
ARMORY IMP REV BDS SER '90	115	115	116	111	108	966	1,531
ARMORY IMP REV BDS SER '91	209	431	426	421	425	4,698	6,610
REF & IMP REV BDS SER '79	1,281	1,276	1,279	1,273	1,275	5,740	12,124
REF REV BDS '87	639	638	752	865	869	9,204	12,967
	2,611	2,832	2,833	2,825	2,831	21,702	35,634
Public Finance Authority							
BLDG REV BDS SER '87	2,109	2,112	2,110	2,109	2,107	23,221	33,768
BLDG REV BDS SER '90-A	4,372	4,393	4,405	4,314	4,414	60,883	82,781
BLDG REV BDS SER '90-B	3,588	3,583	3,584	3,578	3,577	49,549	67,459
BLDG REV REF BDS SER '90	14,699	14,673	14,624	14,571	14,526	276,409	349,502
	24,768	24,761	24,723	24,572	24,624	410,062	533,510
TOTAL REVENUE BONDS - NOT SELF-SUPPORTING	42,664	43,379	43,306	43,185	43,248	597,686	813,468

REVENUE BONDS - SELF-SUPPORTING

Description of Issue	1992	1993	1994	1995	1996	1997 & Beyond	Total Required
Angelo State University							
BLDG USE FEE REV BDS SER '70	192	195	193	195	196	984	1,955
BLDG USE FEE REV BDS SER '73	93	91	94	92	90	1,098	1,558
BLDG USE FEE REV BDS SER '74	110	106	107	107	107	424	961
COMB FEE REV BDS SER '78	96	99	96	98	100	786	1,275
STUD HSNG SYS REV BDS SER '67-A	200	201	201	201	201	2,179	3,183
STUD HSNG SYS REV BDS SER '69	125	126	121	121	125	370	988
STUD HSNG SYS REV BDS SER '78	109	106	108	109	111	753	1,296
STUD HSNG SYS REV BDS SER '81	193	0	0	0	0	0	193
STUD HSNG SYS REV BDS SER '83	182	185	183	185	0	0	735
STUD HSNG SYS REV BDS SER '88	368	559	562	558	737	3,554	6,338
STUD TUITN FEE REV BDS SER '69	32	31	30	29	27	121	270
	1,700	1,699	1,695	1,695	1,694	10,269	18,752
Commerce, Department of							
TSBIDC FLOATING RATE DEM REV BDS SER '86	4,817	4,817	4,817	4,817	4,817	243,110	267,195
	4,817	4,817	4,817	4,817	4,817	243,110	267,195
Coordinating Board, Higher Education							
COL STUD LOAN JUNIOR LIEN BDS SER '91	131	175	175	175	175	2,963	3,794
COL STUD LOAN SENIOR LIEN BDS SER '91	3,238	4,318	4,318	4,508	6,377	143,546	166,305
	3,369	4,493	4,493	4,683	6,552	146,509	170,099
East Texas State University							
COMB FEE REV BDS SER '75	190	190	189	188	191	0	948
COMB FEE REV BDS SER '75-A	44	44	44	44	44	215	435
STUD FEE REV BDS SER '68	59	57	65	62	60	172	475
STUD FEE REV BDS SER '69	58	65	62	0	0	0	185
	351	356	360	294	295	387	2,043
Hospital Equipment Financing Council							
EQUIP REV BDS SER '85-A	636	636	636	636	636	18,223	21,403
	636	636	636	636	636	18,223	21,403

Debt Service Requirements (Continued)
(Amounts in Thousands)

Description of Issue	1992	1993	1994	1995	1996	1997 & Beyond	Total Required
Housing Agency							
COLL HOME MTG REV BDS SER '90-A	3,347	4,032	4,712	4,712	4,710	73,259	94,772
COLL HOME MTG REV BDS SER '90-B	7,289	7,289	7,289	7,289	7,289	282,204	318,649
COLLATERALIZED MTG OBLIGATION BDS SER '87-A	6,006	6,006	6,006	6,006	6,006	188,678	218,708
GNMA BDS SER '89-A	5,395	5,395	5,395	5,395	5,395	170,956	197,931
GNMA BDS SER '89-B	3,766	3,766	3,766	3,766	3,766	130,104	148,934
MF BDS SER '83 A & B (Mutual Benefit Life)	2,075	2,075	2,075	2,075	2,075	39,416	49,791
MF BDS SER '83 A & B (Phoenix Mutual)	1,898	1,898	1,898	1,898	1,898	38,633	48,123
MF BDS SER '83 A-E (FSLIC)	3,596	3,596	3,595	3,596	0	39,950	54,333
MF BDS SER '84 A & B (Oxford)	1,805	1,805	1,805	1,805	1,805	50,649	59,674
MF BDS SER '84 Private Placement (Summerbend)	847	851	855	859	864	16,601	20,877
MF BDS SER '85-A (Folsom IV)	671	671	671	671	671	15,276	18,631
MF BDS SER '85-A (MacArthur I)	1,026	1,026	1,026	1,026	1,026	24,048	29,178
MF BDS SER '85-B (Preston Bend)	638	641	644	648	653	14,629	17,853
MF BDS SER '85-C (MacArthur II)	708	708	708	708	708	17,742	21,282
MF BDS SER '85-G (Wildwood)	593	595	590	591	591	12,049	15,009
MF BDS SER '85-H (Southridge)	672	673	674	676	677	12,726	16,098
MF BDS SER '85-I (Colorado Club)	834	835	839	833	835	14,500	18,676
MF BDS SER '87 A & B (Remington/High Point)	2,044	2,044	29,436	0	0	0	33,524
MF BDS SER '88 A & B (Summer Assoc Refund)	1,521	1,521	24,021	0	0	0	27,063
RMRB FAMILY BDS SER '87-A	2,723	2,725	2,725	2,727	2,727	71,963	85,590
RMRB FAMILY BDS SER '87-D	3,640	3,640	4,450	3,580	3,580	120,068	138,958
RMRB FAMILY BDS SER '88-A	3,483	3,490	3,498	3,377	3,246	84,861	101,955
RMRB FAMILY BDS SER '89 A & B	6,912	6,917	6,914	6,911	6,917	222,227	256,798
SINGLE FAMILY BDS SER '82-A	1,300	1,296	1,300	1,301	1,460	22,648	29,305
SINGLE FAMILY BDS SER '83-A	18,691	18,692	18,699	18,713	18,723	293,077	386,595
SINGLE FAMILY BDS SER '84 A & B	10,193	10,174	10,192	10,182	10,189	230,380	281,310
SINGLE FAMILY BDS SER '85 B & C	5,451	5,474	5,482	5,480	5,494	109,707	137,088
SINGLE FAMILY BDS SER '85-A	11,555	11,564	11,572	11,563	11,565	276,044	333,863
SINGLE FAMILY BDS SER '86-A	7,489	7,492	7,496	7,482	7,490	176,387	213,836
SINGLE FAMILY BDS SER '86-B	7,493	7,494	7,493	7,498	7,495	180,709	218,182
SINGLE FAMILY BDS SER '87-B	5,835	5,855	5,872	5,892	5,463	131,554	160,471
SINGLE FAMILY REV REF BDS SER '91-A	5,067	9,805	9,734	9,664	9,582	153,740	197,592
SOUTH TEXAS RENTAL HOUSING BDS SER '87	147	147	147	147	147	2,397	3,132
	134,710	140,192	191,579	137,071	133,047	3,217,182	3,953,781
Lamar University System							
COMB FEE & REV SYS REF & IMP BDS SER '90-A	1,606	1,617	1,399	1,409	1,398	26,051	33,480
COMB FEE & REV SYS REF & IMP BDS SER '90-B	521	508	726	719	725	3,713	6,912
ORANGE - ENTERPRISE BD FD SER '90-A	0	0	0	0	0	0	0
ORANGE - ENTERPRISE BD FD SER '90-B	0	0	0	0	0	0	0
PORT ARTHUR - ENTERPRISE BD FD SER '90-A	0	0	0	0	0	0	0
PORT ARTHUR - ENTERPRISE BD FD SER '90-B	0	0	0	0	0	0	0
STUD HSNG REV JR LIEN BDS SER '87	159	165	161	166	162	330	1,143
STUD HSNG SYS REV BDS SER '59 A-H	173	170	150	151	118	182	944
STUD HSNG SYS REV BDS SER '62-A	49	48	47	50	49	276	519
STUD HSNG SYS REV BDS SER '63-A	54	52	51	54	53	365	629
STUD HSNG SYS REV BDS SER '66-B	122	120	118	115	123	1,175	1,773
	2,684	2,680	2,652	2,664	2,628	32,092	45,400
Midwestern State University							
BLDG REV BDS SER '65	60	60	60	60	130	1,747	2,117
BLDG REV BDS SER '82	74	79	78	77	0	0	308
BLDG REV BDS SER '83	113	107	111	110	117	225	783
PHYS ED BLDG REV BDS SER '67	25	24	23	23	22	121	238
TUITN & GEN FEE REV BDS SER '75	218	220	222	222	222	919	2,023
TUITN & GEN FEE REV BDS SER '89	79	82	84	80	82	649	1,056
	569	572	578	572	573	3,661	6,525

Debt Service Requirements (Continued)
(Amounts in Thousands)

Description of Issue	1992	1993	1994	1995	1996	1997 & Beyond	Total Required
Sam Houston State University							
COMB FEE REV BDS SER '78	334	332	330	337	333	1,208	2,874
COMB FEE REV BDS SER '84	173	170	170	164	0	0	677
COMB FEE REV BDS SER '88	462	464	466	462	633	7,482	9,969
GEN FEE REV BDS SER '74	444	443	447	444	445	1,347	3,570
STUD FEE REV BDS SER '62	66	0	0	0	0	0	66
STUD HSNG SYS REV REF BDS SER '82	404	406	411	412	411	2,173	4,217
STUD HSNG SYS REV REF BDS SER '89-A	345	347	348	348	347	4,396	6,131
STUD HSNG SYS REV REF BDS SER '89-B	194	192	194	191	194	4,403	5,368
	2,422	2,354	2,366	2,358	2,363	21,009	32,872
Southwest Texas State University							
COMB FEE REV BDS SER '77	583	586	589	595	595	3,631	6,579
COMB FEE REV REF BDS SER '78	910	911	905	907	913	3,655	8,201
HSNG SYS REV BDS SER '85	505	504	499	500	496	0	2,504
HSNG SYS REV BDS SER '86	179	182	179	181	178	3,625	4,524
HSNG SYS REV BDS SER '89	1,543	1,541	1,544	1,541	1,542	31,833	39,544
UTIL SYS REV BDS SER '87-A	1,182	1,185	1,180	1,185	1,827	14,808	21,367
UTIL SYS REV BDS SER '87-B	647	645	647	644	0	0	2,583
	5,549	5,554	5,543	5,553	5,551	57,552	85,302
Stephen F. Austin State University							
CONS UNIV REV REF BDS SER '91-A	2,150	2,154	2,175	2,164	2,161	16,630	27,434
CONS UNIV REV REF BDS SER '91-B	727	728	727	724	728	4,886	8,520
	2,877	2,882	2,902	2,888	2,889	21,516	35,954
Sul Ross State University							
BLDG REV BDS SER '64-A	22	21	21	10	0	0	74
	22	21	21	10	0	0	74
Texas A&M University System							
A & M TAXABLE PUF BDS SER '87	27,075	0	0	0	0	0	27,075
REV FIN SYS REF BDS SER '90-A	1,622	1,631	1,620	1,615	1,611	9,830	17,929
REV FIN SYS REF BDS SER '90-B	2,358	2,346	2,345	2,344	2,333	20,090	31,816
REV FIN SYS REF BDS SER '90-C	4,209	4,211	4,213	4,208	4,211	54,730	75,782
REV FIN SYS REF IMP BDS SER '91-A	5,065	4,799	4,576	1,234	1,176	0	16,850
REV FIN SYS REF IMP BDS SER '91-B	478	439	435	431	436	2,517	4,736
REV FIN SYS REF IMP BDS SER '91-C	658	561	559	560	560	6,015	8,913
REV SYS COM FEE REF & IMP BDS SER '88-A	7,268	7,266	7,263	7,269	7,267	80,803	117,136
REV SYS COM FEE REF & IMP BDS SER '88-B	3,873	3,882	3,880	3,880	3,859	35,049	54,423
TUITN REV BDS SER '73	239	238	241	243	240	1,929	3,130
TUITN REV BDS SER '74	334	333	321	319	316	2,336	3,959
TX A & M PUF REF BDS SER '85	8,743	9,255	9,762	10,272	10,783	77,408	126,223
TX A & M PUF REF BDS SER '86	5,557	5,554	5,557	5,555	5,553	79,385	107,161
TX A & M PUF REF BDS SER '88	3,958	3,958	3,958	3,958	3,958	88,877	108,667
TX A & M PUF REF BDS SER '89	2,064	2,614	2,587	2,573	2,585	46,389	58,812
TX A & M PUF REF BDS SER '91	1,869	1,873	1,872	1,873	1,870	28,063	37,420
TX A & M PUF VAR RATE NOTES SER '91	2,925	2,925	2,925	2,925	2,925	61,088	75,713
	78,295	51,885	52,114	49,259	49,683	594,509	875,745
Texas College of Osteopathic Medicine							
GEN FEE REV BDS SER '78	88	86	88	85	87	697	1,131
	88	86	88	85	87	697	1,131
Texas Southern University							
COMB FEE REV REF BDS SER '78	991	987	986	982	980	4,530	9,456
DORM CONSTR BDS SER '63 A & B	100	101	104	104	102	1,036	1,547
GEN FEE REV BDS SER '73	354	355	355	359	358	2,946	4,727
	1,445	1,443	1,445	1,445	1,440	8,512	15,730

Debt Service Requirements (Continued)
(Amounts in Thousands)

Description of Issue	1992	1993	1994	1995	1996	1997 & Beyond	Total Required
Texas State Technical Institute							
HSNG SYS & AUX SERVICE REV BDS SER '79	594	594	596	598	598	4,784	7,764
HSNG SYS & AUX SERVICE REV BDS SER '82	709	710	707	704	701	1,403	4,934
HSNG SYS & AUX SERVICE REV BDS SER '89	175	172	168	165	187	2,326	3,193
	1,478	1,476	1,471	1,467	1,486	8,513	15,891
Texas Tech University							
ATHLETIC FACILITIES REV BDS SER '85	179	176	178	175	180	727	1,615
COMB FEE REV BDS SER '70	396	397	396	399	400	2,009	3,997
COMB FEE REV BDS SER '73	191	196	195	193	196	1,384	2,355
COMB FEE REV BDS SER '74	47	47	47	47	47	1,217	1,452
COMB FEE REV BDS SER '75	78	78	78	739	755	0	1,728
COMB FEE REV REF BDS SER '78	1,119	1,125	1,132	474	467	5,587	9,904
HSNG SYS REV BDS SER '62-A	79	77	80	78	76	0	390
HSNG SYS REV BDS SER '62-B	122	124	121	122	22	0	511
HSNG SYS REV BDS SER '62-C	124	126	127	124	66	0	567
HSNG SYS REV BDS SER '62-E	454	446	463	454	445	7,209	9,471
HSNG SYS REV BDS SER '63-A	63	62	61	60	59	1,043	1,348
HSNG SYS REV BDS SER '66	569	579	559	568	743	8,145	11,163
STUD FEE REV BDS SER '68	291	288	290	297	292	2,386	3,844
STUD FEE REV BDS SER '71	596	600	603	593	598	4,760	7,750
STUD FEE REV BDS SER '77	557	558	557	556	558	6,231	9,017
UTIL PLANT STUD FEE REV BDS SER '67	293	290	291	292	287	2,231	3,684
UTIL PLANT STUD FEE REV BDS SER '73	135	128	0	0	0	0	263
UTIL PLANT STUD FEE REV BDS SER '85	314	327	450	448	456	2,506	4,501
	5,607	5,624	5,628	5,619	5,647	45,435	73,560
Texas Tech University Health Sciences Center							
GEN TUITN REV BDS SER '72	202	200	204	201	204	1,015	2,026
GEN TUITN REV BDS SER '72-A	873	870	871	875	871	4,378	8,738
GEN TUITN REV BDS SER '74	1,230	1,231	1,229	1,225	1,223	8,061	14,199
GEN TUITN REV BDS SER '84	168	172	170	169	172	1,209	2,060
	2,473	2,473	2,474	2,470	2,470	14,663	27,023
Texas Woman's University							
BLDG REF & IMP REV BDS SER '65	173	167	161	156	0	0	657
COMB FEE REV BDS SER '71-A	312	311	314	315	316	1,288	2,856
COMB FEE REV REF BDS SER '78	521	528	523	522	520	2,070	4,684
HSNG SYS REV BDS SER '67	61	64	63	61	59	675	983
HSNG SYS REV BDS SER '68	323	328	338	346	413	1,921	3,669
	1,390	1,398	1,399	1,400	1,308	5,954	12,849
Turnpike Authority							
DALLAS N TOLLWAY REV BDS SER '90	2,356	4,906	5,306	8,746	10,898	261,518	293,730
DALLAS N TOLLWAY REV BDS SER'89	15,762	15,762	15,762	19,322	19,324	463,732	549,664
HOU SHP CHL BRG REV BDS SER '78 & JR LIEN REV REF	9,380	9,377	9,381	9,379	9,377	453,989	500,883
MOUNTAIN CREEK LAKE BRG REV BDS SER '77	772	775	770	770	773	8,518	12,378
	28,270	30,820	31,219	38,217	40,372	1,187,757	1,356,655
University of Houston System							
CONS REV REF BDS SER '90-A	1,945	1,945	1,945	1,945	1,945	39,828	49,553
CONS REV REF BDS SER '90-B	3,593	3,592	3,591	3,590	3,594	32,145	50,105
GEN TUITN REV REF BDS SER '86	3,613	3,613	3,606	3,588	3,611	18,619	36,650
	9,151	9,150	9,142	9,123	9,150	90,592	136,308
University of North Texas							
CONS REV REF & IMP BDS SER '85	2,448	2,447	2,441	2,283	2,275	0	11,894
CONS REV REF & IMP BDS SER '85 - CMPD	0	0	0	0	0	7,965	7,965
CONS UNIV REV REF BDS SER '87	841	838	841	837	838	13,282	17,477
	3,289	3,285	3,282	3,120	3,113	21,247	37,336

Debt Service Requirements (Concluded)
(Amounts in Thousands)

Description of Issue	1992	1993	1994	1995	1996	1997 & Beyond	Total Required
University of Texas System							
M.D. ANDERSON HOSP REV BDS SER '72	1,307	1,312	1,318	1,325	1,333	1,343	7,938
M.D. ANDERSON HOSP REV BDS SER '76	258	260	0	0	0	0	518
M.D. ANDERSON HOSP REV BDS SUB LIEN '76	399	400	400	399	402	1,617	3,617
PAN AM - TUITN REV REF BDS SER '86	928	928	925	924	780	5,462	9,947
REV FIN SYS REF BDS SER '91-A	22,817	22,891	22,673	22,659	22,500	170,243	283,783
REV FIN SYS REF BDS SER '91-B	7,031	7,033	8,650	8,647	8,646	132,997	173,004
REV FIN SYS REF BDS SER '91-C	565	568	570	570	568	2,842	5,683
UT AUSTIN - BLDG REV REF BDS SER '86	3,830	3,837	3,834	3,834	3,832	27,936	47,103
UT SYS - GEN TUITN REV REF BDS SER '86	10,735	10,606	10,468	10,285	9,628	47,158	98,880
UT SYS - PUF REF BDS SER '85	26,241	26,217	26,192	26,165	26,128	226,497	357,440
UT SYS - PUF REF BDS SER '88	12,524	12,930	12,369	11,866	11,346	50,290	111,325
UT SYS - PUF REF BDS SER '91	23,225	23,222	23,223	23,221	23,221	348,349	464,461
UT SYS - PUF VAR RATE NOTES SER A	14,400	14,400	14,400	14,400	0	0	57,600
	124,260	124,604	125,022	124,295	108,384	1,014,734	1,621,299
Water Development Board							
TWRFA REV BDS SER '89	49,034	50,112	53,886	55,490	55,264	627,449	891,235
	49,034	50,112	53,886	55,490	55,264	627,449	891,235
TOTAL REVENUE BONDS - SELF-SUPPORTING	464,486	448,612	504,812	455,231	439,449	7,391,572	9,704,162
TOTAL REVENUE BONDS	507,150	491,991	548,118	498,416	482,697	7,989,258	10,517,630
GRAND TOTAL	852,302	843,221	896,425	840,317	786,883	11,643,841	15,862,989

Analysis of Funds Available for Debt Service - General Obligation Bonds

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Analysis of Funds Available for Debt Service - Revenue Bonds

Analysis of Funds Available for Debt Service General Obligation Bonds

(Amounts in Thousands)

		SOURCES OF FUNDS				
		Pledged Sources		Other		
Description of Issue	Beginning Balance Available for Debt Service As of 9/1/90 (*)	Interest Earned on Investments	Other Pledged Revenues (A)	Operating Transfers	State's General Revenue	Total Sources Available
Agricultural Finance Authority	0	34	203	0	0	237
Texas Department of Agriculture	1,154	105	0	789	0	2,048
Texas Higher Education Coordinating Board	44,627	6,017	1,308	38,047	0	89,999
General Land Office and Veterans	285,014	56,833	179,391	0	0	521,238
National Research Laboratory Commission	1,428	104	0	0	14,774	16,306
Parks and Wildlife Department	10,576	683	0	2,200	0	13,459
Texas Public Finance Authority	14,382	314	0	11,433	37,051	63,180
Texas Water Development Board	18,989	13,085	5,263	0	0	37,337

(*) The beginning balance column reflects amounts available for debt service rather than Debt Service Fund Balance as reported in prior years.

Analysis of Funds Available for Debt Service - Revenue Bonds

(Amounts in Thousands)

		Pledged Sources and Related Expenditures for Fiscal Year 91				
Description of Issue	Operating Revenues	Interest Earned on Investments	Other Pledged Sources (A)	Total Pledged Sources	Operating Expenses & Expenditures	Capital Outlay
Angelo State University						
BLDG USE FEE REV BDS SER '70, '73, '74 & COMB FEE SER '78	0	29	781	810	12	0
STUD HSNG SYS REV BDS SER '67-A, '69, '78, '81, '83 & '88	7,434	467	356	8,257	6,622	28
STUD TUITN FEE REV BDS SER '69	0	0	0	0	0	0
	7,434	496	1,137	9,067	6,634	28
Commerce, Department of						
TSBIDC FLOATING RATE DEM REV BDS SER '86	0	5,864	0	5,864	0	0
	0	5,864	0	5,864	0	0
Criminal Justice, Dept. of - Institutional Div.						
LIB & JHNSON PRE-RELEASE BDS SER '88	2,479	0	541	3,020	134	0
LIB & JHNSON PRE-RELEASE BDS SER '91	260	11	25,409	25,680	564	0
MICHAEL UNIT-CERT OF PART SER '86	5,624	318	15	5,957	467	0
TRUSTY CAMPS-CERT PART SER '88	1,907	4	3	1,914	13	0
WISE & HAYS PRE-RELEASE BDS SER '88	2,131	71	0	2,202	18	0
	12,401	404	25,968	38,773	1,196	0

APPLICATION OF FUNDS					Ending Balance Available for Debt Service As of 08/31/91	
Principal	Interest	Refunded or Extinguished	Other Application of Funds	Total Application of Funds	Required	Actual
0	0	0	0	0	131	237
0	900	0	1	901	1,500	1,147
13,735	9,530	0	12,808	36,073	45,148	53,926
29,500	105,601	44,960	0	180,061	153	341,177
0	16,229	0	0	16,229	N/A	77
1,000	2,264	0	0	3,264	3,762	10,195
11,600	42,736	0	5	54,341	N/A	8,839
1,120	10,828	0	0	11,948	13,610	25,389

Net Available for Debt Service	Debt Service		Refunded or Extinguished	Interest and Sinking Fund		Reserve Fund	
	Principal (*)	Interest		Minimum	Actual	Minimum	Actual
798	220	271	0	N/A	N/A	504	1,237
1,607	550	625	0	N/A	N/A	1,413	2,232
0	15	13	0	N/A	N/A	32	357
2,405	785	909	0	N/A	N/A	1,949	3,826
5,864	0	5,006	0	N/A	N/A	75,000	75,000
5,864	0	5,006	0	N/A	N/A	75,000	75,000
2,886	1,210	1,676	0	N/A	N/A	N/A	N/A
25,116	0	294	24,565	N/A	N/A	912	912
5,490	1,600	3,890	0	N/A	N/A	4,770	4,770
1,901	990	911	0	N/A	N/A	N/A	N/A
2,184	570	1,614	0	N/A	N/A	875	875
37,577	4,370	8,385	24,565	N/A	N/A	6,557	6,557

Analysis of Funds Available for Debt Service - Revenue Bonds (Continued)

(Amounts in Thousands)

Description of Issue	Operating Revenues	Pledged Sources and Related Expenditures for Fiscal Year 91 Interest Earned on Investments	Other Pledged Sources (A)	Total Pledged Sources	Operating Expenses & Expenditures	Capital Outlay
East Texas State University						
COMB FEE REV BDS SER '75 & '75-A	0	25	860	885	9	0
STUD FEE REV BDS SER '68 & '69	0	12	364	376	4	0
	0	37	1,224	1,261	13	0
Hospital Equipment Financing Council						
EQUIP REV BDS SER '85-A	0	1,758	21,650	23,408	194	0
	0	1,758	21,650	23,408	194	0
Housing Agency						
COLL HOME MTG REV BDS SER '90 A & B	165	10,851	0	11,016	124	0
COLLATERALIZED MTG OBLIGATIONS SER '87	0	6,816	6,927	13,743	130	0
GNMA BDS SER '89-A	212	5,402	26,244	31,858	45	0
GNMA BDS SER '89-B	23	3,697	11,666	15,386	25	0
MF BDS SER '83 A & B (Mutual Benefit Life) (***)	2,155	28	0	2,183	27	0
MF BDS SER '83 A & B (Phoenix Mutual)	1,969	25	0	1,994	27	0
MF BDS SER '83 A-E (FSLIC)	111	4,028	0	4,139	110	0
MF BDS SER '84 A & B (Oxford)	1,996	51	0	2,047	69	0
MF BDS SER '84 Private Placement (Summerbend)	844	15	59	918	17	0
MF BDS SER '85-A (Folsom IV)	696	9	0	705	9	0
MF BDS SER '85-A (MacArthur I) (***)	1,066	11	0	1,077	13	0
MF BDS SER '85-B (Preston Bend)	612	12	54	678	6	0
MF BDS SER '85-C (MacArthur II)	737	7	0	744	7	0
MF BDS SER '85-G (Wildwood)	10	680	1,640	2,330	6	0
MF BDS SER '85-H (Southridge)	620	8	90	718	10	0
MF BDS SER '85-I (Colorado Club)	765	18	50	833	30	0
MF BDS SER '87 A & B (Remington/High Point) (***)	2,577	28	0	2,605	187	0
MF BDS SER '88 A & B (Summer Assoc Refund)	124	1,629	0	1,753	95	0
RMRB FAMILY BDS SER '87-A, 87-D, 88-A, 89 A & B	2,227	14,428	4,000	20,655	383	0
SINGLE FAMILY BDS SER '80-A,82-A,83-A,84 A&B, 85 A-C,86 A&B,87 A&B,91-A	62,940	19,456	118,090	200,486	4,483	0
SOUTH TEXAS RENTAL HOUSING SER '87	128	60	19	207	3	0
	79,977	67,259	168,839	316,075	5,806	0
Lamar University System						
COMB FEE & REV SYS REF & IMP BDS SER '90-A	2,655	293	27,947	30,895	0	0
COMB FEE & REV SYS REF & IMP DBS SER '90-B	0	0	9,759	9,759	0	0
STUD HSNG REV JR LIEN SER '87	63	0	0	63	0	0
STUD HSNG SYS REV BDS SER '59 A-H, '62-A, '63-A, & '66-B	2,195	0	0	2,195	2,168	0
	4,913	293	37,706	42,912	2,168	0
Midwestern State University						
BLDG REV BDS SER '65, '82 & '83	1,735	125	273	2,133	1,669	18
PHYS ED BLDG REV BDS SER '67	0	18	260	278	12	0
TUITN & GEN FEE BDS SER '70, '75, & '89	0	65	364	429	0	0
	1,735	208	897	2,840	1,681	18
National Guard Armory Board						
ARMORY IMP AND REF IMP REV BDS SERIES '79, '83, '86, '87, '90 & '91	3,600	246	43	3,889	1,689	17
	3,600	246	43	3,889	1,689	17
Public Finance Authority						
BLDG REV BDS SER '85-A & '86	0	545	187,200	187,745	16,592	0
BLDG REV BDS SER '87	0	114	2,149	2,263	205	0
BLDG REV BDS SER '90-A	0	203	0	203	203	0
BLDG REV BDS SER '90-B	0	80	1,632	1,712	0	0
BLDG REV REF BDS SER '90	0	19	7,564	7,583	0	0
	0	961	198,545	199,506	17,000	0

Net Available for Debt Service	Debt Service		Refunded or Extinguished	Interest and Sinking Fund		Reserve Fund	
	Principal (*)	Interest		Minimum	Actual	Minimum	Actual
876	162	72	0	319	364	N/A	N/A
372	85	32	0	166	172	N/A	N/A
1,248	247	104	0	485	536	N/A	N/A
23,214	0	1,462	23,400	N/A	N/A	9,330	9,330
23,214	0	1,462	23,400	N/A	N/A	9,330	9,330
10,892	0	10,606	0	N/A	N/A	N/A	N/A
13,613	6,927	5,932	0	N/A	N/A	N/A	N/A
31,813	26,244	5,221	0	N/A	N/A	N/A	N/A
15,361	11,666	3,639	0	N/A	N/A	N/A	N/A
2,156	0	2,075	0	N/A	N/A	N/A	N/A
1,967	0	1,898	0	N/A	N/A	N/A	N/A
4,029	0	3,595	0	N/A	N/A	N/A	N/A
1,978	0	1,805	0	N/A	N/A	N/A	N/A
901	59	799	0	N/A	N/A	N/A	N/A
696	0	671	0	N/A	N/A	N/A	N/A
1,064	0	1,026	0	N/A	N/A	N/A	N/A
672	52	576	0	N/A	N/A	N/A	N/A
737	0	708	0	N/A	N/A	N/A	N/A
2,324	1,695	627	0	N/A	N/A	N/A	N/A
708	90	585	0	N/A	N/A	N/A	N/A
803	50	725	0	N/A	N/A	N/A	N/A
2,418	0	2,044	0	N/A	N/A	N/A	N/A
1,658	35	1,521	0	N/A	N/A	N/A	N/A
20,272	5,085	16,166	0	N/A	N/A	15,961	16,511
196,003	14,140	70,312	91,835	N/A	N/A	85,102	87,405
204	18	128	0	N/A	N/A	N/A	N/A
310,269	66,061	130,659	91,835	N/A	N/A	101,063	103,916
30,895	735	517	14,245	N/A	N/A	1,737	1,737
9,759	185	136	4,580	N/A	N/A	602	602
63	125	33	0	N/A	N/A	N/A	N/A
27	273	109	0	N/A	N/A	761	761
40,744	1,318	795	18,825	N/A	N/A	3,100	3,100
446	105	145	0	N/A	N/A	249	463
266	15	11	0	N/A	N/A	65	126
429	165	160	0	N/A	N/A	310	531
1,141	285	316	0	N/A	N/A	624	1,120
2,183	1,045	1,346	0	34	36	2,265	2,582
2,183	1,045	1,346	0	34	36	2,265	2,582
171,153	0	0	184,805	N/A	N/A	N/A	N/A
2,058	605	1,508	0	N/A	N/A	1,977	1,977
0	0	3,209	0	N/A	106	N/A	N/A
1,712	0	1,573	0	N/A	139	N/A	N/A
7,583	2,740	4,843	0	N/A	N/A	N/A	N/A
182,506	3,345	11,133	184,805	N/A	245	1,977	1,977

Analysis of Funds Available for Debt Service - Revenue Bonds (Continued)

(Amounts in Thousands)

		Pledged Sources and Related Expenditures for Fiscal Year 91				
Description of Issue	Operating Revenues	Interest Earned on Investments	Other Pledged Sources (A)	Total Pledged Sources	Operating Expenses & Expenditures	Capital Outlay
Sam Houston State University						
STUD FEE SER '62, GEN FEE SER '74, & COMB FEE SER '78, '84, & '88	1,967	676	1	2,644	568	322
STUD HSNG SYS REV REF BDS SER '82 & '89 & B	7,166	386	15	7,567	5,330	2,006
	9,133	1,062	16	10,211	5,898	2,328
Southwest Texas State University						
COMB FEE REV BDS SER '77 & '78	0	441	1,220	1,661	0	0
HSNG REV BDS SER '85, '86 & '89	19,948	801	105	20,854	17,858	154
UTIL SYS REV BDS SER '87 A & B	9,126	171	0	9,297	6,624	77
	29,074	1,413	1,325	31,812	24,482	231
Stephen F. Austin State University						
BLDG USE FEE REV BDS SER '68	0	5	153	158	0	0
CONS UNIV REV REF BDS SER '91 A & B	3,545	4	29,010	32,559	5,107	144
GEN FEE REV BDS SER '72, '73 & '77	0	104	1,680	1,784	0	0
HSNG SYS REV BDS SER '62-A, B & D, 63-A & '64	9,234	38	0	9,272	6,833	158
STUD HSNG SYS REV BDS SER '65B, '67, '68, '79, & '84	5,302	97	0	5,399	2,608	54
STUD TUITN FEE REV BDS SER '68	0	121	112	233	0	0
	18,081	369	30,955	49,405	14,548	356
Sul Ross State University						
BLDG REV BDS SER '64-A	2,026	5	20	2,051	2,252	0
	2,026	5	20	2,051	2,252	0
Texas A&M University System						
BDS & NOTES SER '85, '86, '87, '88, '89, '90 & '91	83,475	7,889	0	91,364	0	0
REF & IMP BDS SER '88 A & B, REV FIN SYS REF BDS SER '90 A-C, 91 A-C	185,708	5,542	86,376	277,626	0	0
TUITN REV BDS SER '73 & '74	28,506	0	0	28,506	0	0
	297,689	13,431	86,376	397,496	0	0
Texas College of Osteopathic Medicine						
GEN FEE REV BDS SER '78	64	27	0	91	0	0
	64	27	0	91	0	0
Texas Southern University						
COMB FEE REV REF BDS SER '78	863	99	104	1,066	(5)	0
DORM CONSTR BDS SER '63 A & B	1,289	13	0	1,302	1,168	49
GEN FEE REV BDS SER '73	266	0	87	353	0	0
	2,418	112	191	2,721	1,163	49
Texas State Technical Institute						
HSNG SYS & AUX SERVICES REV BDS SER '79, '82, '89	10,236	307	1,179	11,722	9,557	138
	10,236	307	1,179	11,722	9,557	138
Texas Tech University						
ATHLETIC FACILITIES REV BDS SER '85	6,540	17	1,368	7,925	6,688	101
COMB FEE SER '70, 73-75 & REV REF BDS SER '78	3,177	171	2,302	5,650	2,200	41
HSNG SYS REV BDS SER '62 A-C & E, 63-A & 66	29,966	418	1,065	31,449	27,458	676
STUD FEE REV BDS SER '68, '71, & '77	0	135	1,568	1,703	0	0
UTIL PLANT STUD FEE REV BDS SER '67, '73, & '85	5,446	74	0	5,520	3,669	124
	45,129	815	6,303	52,247	40,015	942
Texas Tech University Health Sciences Center						
GEN TUITN REV BDS SER '72, '72-A, 74, & '84	0	213	15,528	15,741	0	0
	0	213	15,528	15,741	0	0

Net Available for Debt Service	Debt Service		Refunded or Extinguished	Interest and Sinking Fund		Reserve Fund	
	Principal (*)	Interest		Minimum	Actual	Minimum	Actual
1,754	655	794	0	1,991	4,251	N/A	N/A
231	235	704	0	N/A	N/A	980	1,132
1,985	890	1,498	0	1,991	4,251	980	1,132
1,661	860	636	0	1,478	5,246	N/A	N/A
2,842	460	1,774	0	248	815	1,889	1,889
2,596	740	1,092	0	N/A	N/A	1,756	1,756
7,099	2,060	3,502	0	1,726	6,061	3,645	3,645
158	0	13	470	N/A	N/A	N/A	N/A
27,308	0	0	0	N/A	718	N/A	N/A
1,784	0	470	14,710	N/A	N/A	N/A	N/A
2,281	209	205	5,749	N/A	N/A	N/A	N/A
2,737	380	648	9,875	N/A	N/A	N/A	N/A
233	0	0	855	N/A	N/A	N/A	N/A
34,501	589	1,336	31,659	N/A	718	0	0
(201)	20	2	0	11	43	36	36
(201)	20	2	0	11	43	36	36
91,364	3,015	20,317	10,000	N/A	N/A	N/A	N/A
277,626(**)	6,165	9,718	96,464	N/A	849	8,751	8,751
28,506	250	325	0	133	133	581	615
397,496	9,430	30,360	106,464	133	982	9,332	9,366
91	40	51	0	N/A	N/A	85	243
91	40	51	0	N/A	N/A	85	243
1,071	510	483	0	971	1,014	N/A	N/A
85	60	42	0	205	211	200	27
353	160	193	0	354	373	N/A	N/A
1,509	730	718	0	1,530	1,598	200	27
2,027	625	857	0	123	183	883	1,496
2,027	625	857	0	123	183	883	1,496
1,136	70	107	0	N/A	8	179	179
3,409	995	831	0	528	778	1,536	1,536
3,315	740	673	0	N/A	1,356	3,088	3,088
1,703	630	821	0	N/A	42	1,370	1,370
1,727	320	427	0	168	199	754	754
11,290	2,755	2,859	0	696	2,383	6,927	6,927
15,741	1,225	1,252	0	N/A	841	2,329	2,329
15,741	1,225	1,252	0	N/A	841	2,329	2,329

Analysis of Funds Available for Debt Service - Revenue Bonds (Concluded)
(Amounts in Thousands)

		Pledged Sources and Related Expenditures for Fiscal Year 91				
Description of Issue	**Operating Revenues**	**Interest Earned on Investments**	**Other Pledged Sources (A)**	**Total Pledged Sources**	**Operating Expenses & Expenditures**	**Capital Outlay**
Texas Woman's University						
BLDG REF & IMP REV BDS SER '65	3,059	47	0	3,106	2,997	1
COMB FEE REV & REV REF BDS SER '71-A & '78	1,035	126	193	1,354	0	0
HSNG SYS REV BDS SER '67 & '68	6,691	210	0	6,901	5,909	25
	10,785	383	193	11,361	8,906	26
Turnpike Authority						
DALLAS N TOLLWAY REV BDS SER '89	29,755	4,932	10	34,697	7,389	0
DALLAS N TOLLWAY REV BDS SER '90	0	0	0	0	0	0
HOU SHP CHL BRG REV BDS SER '78 & JR LIEN REV BDS SER '85	9,205	1,449	1	10,655	1,616	0
MOUNTAIN CREEK LAKE BRIDGE REV BDS SER '77	1,421	135	0	1,556	539	0
	40,381	6,516	11	46,908	9,544	0
University of Houston System						
CONS REV REF BDS SER '90 A & B	0	73	10,462	10,535	0	0
GEN TUTN REV REF BDS SER '86	0	274	3,980	4,254	0	0
	0	347	14,442	14,789	0	0
University of North Texas						
CONS UNIV REV REF & IMP BDS SER '85, '85-CMPD & REF SER '87	26,221	1,535	4,498	32,254	23,409	211
	26,221	1,535	4,498	32,254	23,409	211
University of Texas System						
M.D. ANDERSON HOSP REV BDS SER ' 72, '76 & SUB LIEN NOTE SER '76 (****)	331,359	2,601	0	333,960	0	0
PAN AM - TUITN REV REF BDS SER '86	0	78	59,344	59,422	0	0
UT AUSTIN - BLDG REV REF BDS SER '86	0	350	0	350	0	0
UT SYS - GEN TUITION REV REF BDS '86	0	396	86,858	87,254	0	0
UT SYS - PUF REF BDS SER '85, '88 & SUB LIEN NOTES	0	38	172,158	172,196	0	0
UT SYS - REV FIN SYS REF BDS SER '91 A-C (*****)	602,750	600	296,360	899,710	0	0
	934,109	4,063	614,720	1,552,892	0	0
Water Development Board						
TWRFA REV BDS SER '89	0	37,591	16,841	54,432	52	0
	0	37,591	16,841	54,432	52	0

(A) Other pledged revenues includes proceeds of refunding bonds.

(*) The principal maturities for the University of Texas and Texas A&M University do not include scheduled maturities for the component unit bonds refunded prior to year end.

(**) Expenditures associated with auxiliary operations which generated some of the pledged revenues were approximately $94 million.

(***) Mutual Benefit Life (MBL) and the Empire of America Federal Savings Bank, the guarantors on $59,365,000 in multifamily loans at August 31, 1991, are in rehabilitation and receivership respectively. The interest payments on the multifamily loans are pledged to the debt service payments on the Multifamily Bonds, Series 1983 A & B, 1985-A and the 1987 A & B refunding issues. The payments are current, but due to these circumstances the entities are considered in technical default. It is not presently determinable whether these guarantors will continue to support loans to the Agency.

All of the aforementioned bonds are current as to required principal and interest payments as of August 31, 1991.

(****) Expenditures associated with the hospital operations which generated the pledged revenues were approximately $278 million.

(*****) Expenditures associated with hospital and auxiliary operations which generated some of the pledged revenues were approximately $458 million.

Net Available for Debt Service	Debt Service		Refunded or Extinguished	Interest and Sinking Fund		Reserve Fund	
	Principal (*)	Interest		Minimum	Actual	Minimum	Actual
108	150	28	0	279	285	N/A	N/A
1,354	460	377	0	838	838	N/A	N/A
967	175	204	0	574	580	N/A	N/A
2,429	785	609	0	1,691	1,703	N/A	N/A
27,308	0	15,762	0	N/A	1,114	N/A	29,416
0	0	981	0	N/A	N/A	N/A	N/A
9,039	2,280	12,924	0	N/A	2,431	N/A	6,759
1,017	480	524	0	N/A	10	N/A	783
37,364	2,760	30,191	0	N/A	3,555	N/A	36,958
10,535	530	5,006	0	N/A	16	N/A	N/A
4,254	1,765	1,877	0	3,642	3,808	N/A	N/A
14,789	2,295	6,883	0	3,642	3,824	N/A	N/A
8,634	1,635	1,918	0	N/A	N/A	2,582	2,582
8,634	1,635	1,918	0	N/A	N/A	2,582	2,582
333,960	1,340	614	0	N/A	5,895	1,780	29,162
59,422	410	515	0	N/A	N/A	928	935
350	1,550	2,283	0	N/A	N/A	3,837	3,934
87,254	5,345	5,531	0	N/A	N/A	1,711	1,763
172,196	14,920	38,586	250,000	N/A	N/A	N/A	N/A
899,710	0	8,984	221,554	N/A	105	N/A	N/A
1,552,892	23,565	56,513	471,554	N/A	6,000	8,256	35,794
54,380	11,825	36,457	0	N/A	4	14,514	16,281
54,380	11,825	36,457	0	N/A	4	14,514	16,281

Defeased Bonds Outstanding

State of Texas
Supplementary Bond Schedules
Defeased Bonds Outstanding at August 31,1991

(Amounts in Thousands)

Description of Issue	Year Refunded	Par Value Outstanding
GENERAL OBLIGATION BONDS - AGENCIES		
General Land Office		
VETERANS LAND BONDS - SERIES 1961	1986	$ 4,800
VETERANS LAND BONDS - SERIES 1961-B	1986	2,000
VETERANS LAND BONDS - SERIES 1968	1986	15,000
VETERANS LAND BONDS - SERIES 1968-A	1986	15,000
VETERANS LAND BONDS - SERIES 1971-A	1986	5,000
VETERANS LAND BONDS - SERIES 1971-B	1986	4,300
VETERANS LAND BONDS - SERIES 1972	1983	2,500
VETERANS LAND BONDS - SERIES 1972	1986	20,000
VETERANS LAND BONDS - SERIES 1972-A	1986	6,700
VETERANS LAND BONDS - SERIES 1976	1985	10,000
VETERANS LAND BONDS - SERIES 1976-A	1985	15,000
VETERANS LAND BONDS - SERIES 1978	1985	12,000
VETERANS LAND BONDS - SERIES 1979	1985	20,000
VETERANS LAND BONDS - SERIES 1980	1985	42,000
VETERANS LAND BONDS - SERIES 1982	1986	65,500
VETERANS LAND BONDS - SERIES 1983	1986	50,000
VETERANS LAND BONDS - SERIES 1983-A	1986	46,750
VETERANS LAND BONDS - SERIES 1984	1986	75,000
VETERANS LAND BONDS - SERIES 1985-A	1986	75,000
VETERANS LAND BONDS - SERIES 1985-B	1986	100,000
VETERANS LAND REFUNDING BONDS, SERIES 1983	1986	1,000
		587,550
Water Development Board		
WATER DEVELOPMENT BONDS, SERIES 1959	1989	2,400
WATER DEVELOPMENT BONDS, SERIES 1962	1989	5,700
WATER DEVELOPMENT BONDS, SERIES 1963	1989	5,800
WATER DEVELOPMENT BONDS, SERIES 1964	1989	3,540
WATER DEVELOPMENT BONDS, SERIES 1965	1989	3,805
WATER DEVELOPMENT BONDS, SERIES 1972	1986	2,000
WATER DEVELOPMENT BONDS, SERIES 1972-A	1986	4,000
WATER DEVELOPMENT BONDS, SERIES 1976-D	1986	11,875
WATER DEVELOPMENT BONDS, SERIES 1976-E	1986	7,125
WATER DEVELOPMENT BONDS, SERIES 1977	1986	42,000
WATER DEVELOPMENT BONDS, SERIES 1978	1986	16,500
WATER DEVELOPMENT BONDS, SERIES 1983-A	1989	24,300
WATER DEVELOPMENT BONDS, SERIES 1983-B	1989	16,200
WATER DEVELOPMENT BONDS, SERIES 1984-A	1989	1,445
WATER DEVELOPMENT BONDS, SERIES 1984-A	1986	14,985
WATER DEVELOPMENT BONDS, SERIES 1984-B	1989	6,755
WATER DEVELOPMENT BONDS, SERIES 1984-B	1986	18,915
WATER DEVELOPMENT BONDS, SERIES 1985-A	1986	26,530
WATER DEVELOPMENT BONDS, SERIES 1985-B	1986	43,690
WATER DEVELOPMENT BONDS, SERIES 1986-A	1989	115,464
WATER DEVELOPMENT BONDS, SERIES 1986-B	1989	91,922
WATER DEVELOPMENT BONDS, SERIES 1987-A	1989	110,000
WATER DEVELOPMENT BONDS, SERIES 1987-B	1989	40,000
WATER DEVELOPMENT BONDS, SERIES 1987-C	1989	52,300
		667,251
TOTAL DEFEASED GENERAL OBLIGATION BONDS - AGENCY		1,254,801
TOTAL DEFEASED GENERAL OBLIGATION BONDS		1,254,801

Defeased Bonds Outstanding (Continued)
(Amounts in Thousands)

Description of Issue	Year Refunded	Par Value Outstanding
REVENUE BONDS - AGENCY		
Criminal Justice, Dept. of - Institutional Div.		
LIB & JHNSON PRE-RELEASE BDS SER '88	1991	$ 24,565
		24,565
National Guard Armory Board		
ARMORY IMPROVEMENT REVENUE BONDS, SERIES 1973	1979	720
ARMORY IMPROVEMENT REVENUE BONDS, SERIES 1983	1987	6,850
		7,570
Public Finance Authority		
BUILDING REVENUE BONDS, SERIES 1985-A	1986	93,706
BUILDING REVENUE BONDS, SERIES 1985-A	1990	41,615
BUILDING REVENUE BONDS, SERIES 1986	1990	125,263
		260,584
Turnpike Authority		
DALLAS NORTH TOLLWAY REVENUE BONDS, SERIES 1982	1985	164,565
DALLAS NORTH TOLLWAY REVENUE BONDS, SERIES 1985	1989	201,985
		366,550
TOTAL DEFEASED REVENUE BONDS - AGENCY		659,269
REVENUE BONDS - UNIVERSITIES		
Angelo State University		
STUDENT HOUSING SYSTEM REVENUE BONDS, SERIES 1981	1988	175
STUDENT HOUSING SYSTEM REVENUE BONDS, SERIES 1983	1988	600
		775
East Texas State University		
STUDENT HOUSING SYSTEM REVENUE BONDS SERIES 1961-A	1982	515
STUDENT HOUSING SYSTEM REVENUE BONDS SERIES 1961-B	1982	1,780
STUDENT HOUSING SYSTEM REVENUE BONDS SERIES 1962	1982	1,990
STUDENT HOUSING SYSTEM REVENUE BONDS SERIES 1965	1982	660
STUDENT HOUSING SYSTEM REVENUE BONDS SERIES 1967	1982	700
STUDENT HOUSING SYSTEM REVENUE BONDS SERIES 1968-B	1982	725
STUDENT HOUSING SYSTEM REVENUE BONDS SERIES 1968-C	1982	2,075
		8,445
Lamar University System		
AUDITORIUM REVENUE BONDS, SERIES 1961	1982	31
REVENUE REFUNDING IMPROVEMENT BONDS, SERIES 1956	1982	620
STADIUM REVENUE BONDS, SERIES 1962	1982	520
STUDENT FEE CAPITAL IMPROVEMENT BONDS, SERIES 1964	1982	189
STUD FEE BLDG REV BDS SER '68	1990	400
STUD FEE BLDG REV BDS SER '73	1990	2,110
STUD FEE BLDG REV BDS SER '78	1990	5,580
STUD FEE BLDG REV BDS SER '79	1990	5,495
STUD FEE BLDG REV BDS SER '82	1990	3,440
STUD HSNG REV SUB LIEN SER '87	1990	1,025
		19,410

Defeased Bonds Outstanding (Continued)

(Amounts in Thousands)

Description of Issue	Year Refunded	Par Value Outstanding
Sam Houston State University		
STUDENT HOUSING SYSTEM REVENUE BONDS, SERIES 1958-A	1982	$ 548
STUDENT HOUSING SYSTEM REVENUE BONDS, SERIES 1958-B	1982	404
STUDENT HOUSING SYSTEM REVENUE BONDS, SERIES 1958-C	1982	395
STUDENT HOUSING SYSTEM REVENUE BONDS, SERIES 1959-D	1982	384
STUDENT HOUSING SYSTEM REVENUE BONDS, SERIES 1960-E	1982	752
STUDENT HOUSING SYSTEM REVENUE BONDS, SERIES 1961-F	1982	855
STUDENT HOUSING SYSTEM REVENUE BONDS, SERIES 1978-G	1982	2,285
		5,623
Southwest Texas State University		
COMBINED FEE REVENUE BONDS, SERIES 1970	1978	3,550
COMBINED FEE REVENUE BONDS, SERIES 1974	1978	2,615
HOUSING SYSTEM REVENUE BONDS, SERIES 1970	1987	2,185
HOUSING SYSTEM REVENUE BONDS, SERIES 1979	1985	1,590
HOUSING SYSTEM REVENUE BONDS, SERIES 1985	1989	17,600
		27,540
Stephen F. Austin State University		
BUILDING REVENUE BONDS.SERIES 1965-B	1991	2,715
BUILDING USE FEE REVENUE BONDS SERIES 1986	1991	420
COMBINED FEE REVENUE BONDS SERIES 1979	1991	3,850
COMBINED FEE REVENUE BONDS SERIES 1985	1991	2,215
COMBINED FEE REVENUE BONDS SERIES 1988	1991	840
COMBINED FEE REVENUE BONDS SERIES 1990	1991	1,155
GENERAL FEE REVENUE BONDS SERIES 1972	1991	2,460
GENERAL FEE REVENUE BONDS SERIES 1973	1991	3,075
GENERAL FEE REVENUE BONDS SERIES 1977	1991	310
HOUSING SYSTEM REVENUE BONDS SERIES 1962-A	1991	220
HOUSING SYSTEM REVENUE BONDS SERIES 1962-B	1991	553
HOUSING SYSTEM REVENUE BONDS SERIES 1962-D	1991	2,822
HOUSING SYSTEM REVENUE BONDS SERIES 1963-A	1991	1,169
HOUSING SYSTEM REVENUE BONDS SERIES 1964	1991	985
STUDENT HOUSING SYSTEM REVENUE BONDS SERIES 1967	1991	1,205
STUDENT HOUSING SYSTEM REVENUE BONDS SERIES 1968	1991	1,435
STUDENT HOUSING SYSTEM REVENUE BONDS SERIES 1979	1991	880
STUDENT HOUSING SYSTEM REVENUE BONDS SERIES 1984	1991	3,640
STUDENT TUITION FEE REVENUE BONDS SERIES 1968	1991	820
		30,769
Texas A&M University System		
Corpus Christi State University (A&M)		
COMBINED FEE REVENUE BONDS, SERIES 1974	1991	0
COMBINED FEE REVENUE BONDS, SERIES 1980	1991	0
COMBINED FEE REVENUE BONDS, SERIES 1983	1991	760
		760
Prairie View A&M University (A&M)		
COMBINED FEE REVENUE BONDS, SERIES 1978	1990	3,875
HOUSING SYSTEM REVENUE BONDS, SERIES 1970-A	1990	1,198
HOUSING SYSTEM REVENUE BONDS, SERIES 1970-B	1991	0
STUDENT FEE REVENUE BONDS, SERIES 1972	1990	350
		5,423
Tarleton State University (A&M)		
BUILDING USE FEE REVENUE BONDS, SERIES 1967	1986	11
COMBINED FEE REVENUE BONDS, SERIES 1974	1986	2,650
CROCKET HALL DORM REV BDS SER '69	1990	81
COMBINED FEE REVENUE BONDS, SERIES 1986	1991	3,335
GENERAL FEE REVENUE BONDS, SERIES 1972	1986	295
GENERAL FEE REVENUE BONDS, SERIES 1973	1986	130
HOUSING SYSTEM REVENUE BONDS, SERIES 1967-C	1982	421
HOUSING SYSTEM REVENUE BONDS, SERIES 1983-A	1991	2,000

Defeased Bonds Outstanding (Continued)

(Amounts in Thousands)

Description of Issue	Year Refunded	Par Value Outstanding
Tarleton State University (A&M) (continued)		
HOUSING SYSTEM REVENUE BONDS, SERIES 1983-B	1990	1,275
STUDENT FEE REVENUE BONDS, SERIES 1967	1986	96
		10,294
Texas A & I University - Kingsville (A&M)		
BUILDING SYSTEM REVENUE BONDS, SERIES 1965-A	1990	1,640
BUILDING SYSTEM REVENUE BONDS, SERIES 1969-A	1990	1,041
BUILDING SYSTEM REVENUE BONDS, SERIES 1969-B	1990	800
GENERAL FEE REVENUE BONDS, SERIES 1971	1990	2,070
GENERAL FEE REVENUE BONDS, SERIES 1975-A	1990	320
GENERAL FEE REVENUE BONDS, SERIES 1975-B	1990	308
TUITION FEE REVENUE BONDS, SERIES 1968	1990	315
		6,494
Texas A&M University		
COMBINED FEE REVENUE BONDS, SERIES 1971	1985	3,625
COMBINED FEE REVENUE BONDS, SERIES 1978-A	1985	7,730
COMBINED FEE REVENUE BONDS, SERIES 1986	1988	19,970
COMBINED FEE REVENUE REFUNDING BONDS, SERIES 1978	1985	18,940
COMBINED FEE REVENUE REFUNDING BONDS, SERIES 1985	1988	23,175
HOUSING SYSTEM REVENUE BONDS, SERIES 1966	1986	730
HOUSING SYSTEM REVENUE BONDS, SERIES 1967	1986	380
HOUSING SYSTEM REVENUE BONDS, SERIES 1970	1986	3,845
HOUSING SYSTEM REVENUE BONDS, SERIES 1973	1986	5,415
HOUSING SYSTEM REVENUE BONDS, SERIES 1978	1986	3,385
HOUSING SYSTEM REVENUE BONDS, SERIES 1979	1986	4,325
HOUSING SYSTEM REVENUE BONDS, SERIES 1980	1986	7,020
HOUSING SYSTEM REVENUE BONDS, SERIES 1986-A	1991	21,375
HOUSING SYSTEM REVENUE BONDS, SERIES 1986-B	1991	22,765
JUNIOR LIEN BUILDING REVENUE BONDS, SERIES 1972	1986	340
STADIUM REVENUE BONDS, SERIES 1978	1988	895
STUDENT FAMILY APARTMENT REVENUE BONDS, SERIES 1972	1986	970
STUDENT FAMILY APARTMENT REVENUE BONDS, SERIES 1979	1986	600
STUDENT FAMILY APT REV REFUNDING BONDS, SERIES 1972	1986	377
STUDENT FEE REVENUE BONDS, SERIES 1966	1985	1,225
STUDENT FEE REVENUE BONDS, SERIES 1972	1985	910
UTILITY SYSTEM STUDENT FEE REVENUE REFUNDING BONDS, SERIES 1978	1988	10,825
		158,822
Texas A&M University System Administration		
CONSTITUTIONAL AMENDMENT PERM UNIV FUND BONDS, SERIES 1985	1985	26,400
PERMANENT UNIVERSITY FUND BONDS NEW SERIES 1972	1985	300
PERMANENT UNIVERSITY FUND BONDS NEW SERIES 1973	1985	600
PERMANENT UNIVERSITY FUND BONDS NEW SERIES 1974	1985	1,080
PERMANENT UNIVERSITY FUND BONDS NEW SERIES 1975	1985	1,920
PERMANENT UNIVERSITY FUND BONDS NEW SERIES 1976	1985	2,360
PERMANENT UNIVERSITY FUND BONDS NEW SERIES 1977	1985	3,500
PERMANENT UNIVERSITY FUND BONDS NEW SERIES 1978	1985	4,455
PERMANENT UNIVERSITY FUND BONDS NEW SERIES 1979	1985	4,600
PERMANENT UNIVERSITY FUND BONDS NEW SERIES 1980	1985	6,120
PERMANENT UNIVERSITY FUND BONDS NEW SERIES 1981	1985	11,200
PERMANENT UNIVERSITY FUND BONDS NEW SERIES 1983	1985	14,030
PERMANENT UNIVERSITY FUND BONDS NEW SERIES 1983-A	1985	13,860
PERMANENT UNIVERSITY FUND BONDS NEW SERIES 1984	1985	11,985
PERMANENT UNIVERSITY FUND REFUNDING REV. BONDS, SERIES 1985	1986	63,960
		166,370

Defeased Bonds Outstanding (Continued)
(Amounts in Thousands)

Description of Issue	Year Refunded	Par Value Outstanding
West Texas State University (A&M)		
COMBINED FEE REVENUE BONDS, SERIES 1972-A	1990	$ 2,820
COMBINED FEE REVENUE BONDS, SERIES 1974	1990	1,140
COMBINED FEE REVENUE BONDS, SERIES 1988	1990	1,385
STUDENT FEE REVENUE BONDS, SERIES 1968	1990	600
STUDENT HOUSING SYSTEM REVENUE BONDS, SERIES 1970	1990	2,595
		8,540
Texas Southern University		
COMBINATION FEE REVENUE BONDS, SERIES 1977	1978	3,145
GENERAL FEE REVENUE BONDS, SERIES 1974	1978	1,230
		4,375
University of Houston System		
COMBINED FEE REVENUE BONDS, SERIES 1970	1990	2,825
COMBINED FEE REVENUE BONDS, SERIES 1970-A	1990	6,025
COMBINED FEE REVENUE BONDS, SERIES 1971	1990	9,750
DORMITORY REVENUE BONDS, SERIES 1967-A	1990	3,800
GENERAL ENDOWMENT DEFEASED, SERIES 1981	1986	2,065
GENERAL TUITION REVENUE BONDS, SERIES 1973	1986	12,250
GENERAL TUITION REVENUE BONDS, SERIES 1974	1986	2,850
INSTRUCTIONAL FACILITIES REVENUE BONDS, SERIES 1967	1990	1,760
		41,325
University of North Texas		
BUILDING REVENUE BONDS, SERIES 1964-A	1985	425
BUILDING REVENUE BONDS, SERIES 1967	1985	2,875
COMBINATION FEE REVENUE REFUNDING BONDS, SERIES 1978	1985	7,490
CONS REV REF & IMP - COMPOUND INTEREST BONDS, SERIES 1985	1987	9,215
STUDENT FEE REVENUE BONDS, SERIES 1966	1985	345
STUDENT GENERAL FEE BUILDING BONDS, SERIES 1970	1985	5,680
STUDENT GENERAL FEE BUILDING BONDS, SERIES 1973	1985	9,650
		35,680
University of Texas System		
University of Texas - Pan American		
AUX ENTERPRISE SYSTEM REVENUE BONDS, SERIES 1968-A	1991	73
AUX ENTERPRISE SYSTEM REVENUE BONDS, SERIES 1968-B	1991	145
AUX ENTERPRISE SYSTEM REVENUE BONDS, SERIES 1968-C	1991	1,278
AUX ENTERPRISE SYSTEM REVENUE BONDS, SERIES 1968-D	1991	570
AUX ENTERPRISE SYSTEM REVENUE BONDS, SERIES 1973	1991	715
AUX ENTERPRISE SYSTEM REVENUE BONDS, SERIES 1977	1991	325
STUDENT FEE REVENUE BONDS, SERIES 1969	1991	888
TUITION REVENUE BONDS, SERIES 1974	1986	5,255
TUITION REVENUE BONDS, SERIES 1975	1986	495
UTIL PLANT STUDENT FEE REVENUE BONDS, SERIES 1968	1991	1,035
		10,779
University of Texas at Arlington		
APARTMENT REVENUE BONDS, SERIES 1978	1986	810
ARLINGTON STATE COLLEGE HOUSING SYS REV REF BONDS, SERIES 1963	1986	286
ARLINGTON STATE COLLEGE STUDENT FEE REV BONDS, SERIES 1964	1986	795
ARLINGTON STATE COLLEGE STUDENT FEE REV BONDS, SERIES 1966	1986	525
COMBINED FEE REVENUE BONDS, SERIES 1971-A	1986	2,680
COMBINED FEE REVENUE BONDS, SERIES 1973	1986	5,025
COMBINED FEE REVENUE BONDS, SERIES 1973-A	1986	5,445
COMBINED FEE REVENUE BONDS, SERIES 1974	1986	505
COMBINED FEE REVENUE BONDS, SERIES 1978	1986	3,905
COMBINED FEE REVENUE BONDS, SERIES 1985	1986	8,715
STUDENT FEE REVENUE BONDS, SERIES 1968	1986	420
9% APARTMENT REVENUE BONDS, SERIES 1985	1986	840
		29,951

Defeased Bonds Outstanding (Continued)

(Amounts in Thousands)

Description of Issue	Year Refunded	Par Value Outstanding
University of Texas at Austin		
BUILDING REVENUE BONDS, SERIES 1969	1986	$ 15,520
BUILDING REVENUE BONDS, SERIES 1974	1986	33,875
BUILDING REVENUE BONDS, SERIES 1978	1986	2,900
BUILDING REVENUE BONDS, SERIES 1983	1986	26,045
COMBINED FEE REVENUE BONDS, SERIES 1971	1986	11,325
COMBINED FEE REVENUE BONDS, SERIES 1972	1986	5,030
COMBINED FEE REVENUE BONDS, SERIES 1973	1986	23,670
COMBINED FEE REVENUE BONDS, SERIES 1978	1986	8,385
DORMITORY REVENUE BONDS, SERIES 1954	1986	568
HOUSING SYSTEM REVENUE BONDS, SERIES 1967	1986	10,220
MARRIED STUDENT HOUSING BONDS, SERIES 1971	1986	2,260
MARRIED STUDENT HOUSING BONDS, SERIES 1981	1986	4,845
PARKING FACILITIES REVENUE BONDS, SERIES 1984	1986	2,685
		147,328
University of Texas at Dallas		
COMBINED FEE REVENUE BONDS, SERIES 1978	1986	6,535
UTILITY REVENUE BONDS, SERIES 1980	1986	6,340
		12,875
University of Texas at El Paso		
BUILDING REVENUE BONDS, SERIES 1969	1986	5,795
COMBINED FEE REVENUE BONDS, SERIES 1970	1986	3,900
COMBINED FEE REVENUE BONDS, SERIES 1971	1986	2,745
COMBINED FEE REVENUE BONDS, SERIES 1973	1986	3,255
COMBINED FEE REVENUE BONDS, SERIES 1974	1986	590
COMBINED FEE REVENUE BONDS, SERIES 1979	1986	3,535
STUDENT UNION BUILDING REVENUE BONDS, SERIES 1967-B	1986	1,575
		21,395
University of Texas at San Antonio		
COMBINED FEE REVENUE BONDS, SERIES 1980	1986	6,345
COMBINED FEE REVENUE BONDS, SERIES 1984	1986	7,290
UTILITY REVENUE BONDS, SERIES 1980	1986	6,120
		19,755
University of Texas at Tyler		
COMBINED FEE REVENUE BONDS, SERIES 1976	1986	950
		950
University of Texas Health Science Center at Houston		
HOUSING SYSTEM REVENUE BONDS, SERIES 1981	1986	8,890
		8,890
University of Texas Medical Branch at Galveston		
ENDOW AND HOSP REV BONDS, SERIES 1973	1986	17,195
		17,195
University of Texas System Administration		
CONSTITUTIONAL AMENDMENT BONDS, SERIES 1985	1985	40,600
CONSTITUTIONAL AMENDMENT BONDS, SERIES 1985-A	1985	56,300
GENERAL TUITION REVENUE BONDS, SERIES 1971	1986	26,870
GENERAL TUITION REVENUE BONDS, SERIES 1972	1986	28,230
GENERAL TUITION REVENUE BONDS, SERIES 1972-A	1986	9,620
GENERAL TUITION REVENUE BONDS, SERIES 1974	1988	7,090
GENERAL TUITION REVENUE REFUNDING BONDS, SERIES 1978	1986	11,225
GENERAL REVENUE REFUNDING BONDS, SERIES 1986	1991	181,980
PERMANENT UNIVERSITY FUND BONDS, SERIES 1972	1985	540
PERMANENT UNIVERSITY FUND BONDS, SERIES 1973	1985	1,320
PERMANENT UNIVERSITY FUND BONDS, SERIES 1974	1985	1,980
PERMANENT UNIVERSITY FUND BONDS, SERIES 1975	1985	3,360
PERMANENT UNIVERSITY FUND BONDS, SERIES 1976	1985	4,720
PERMANENT UNIVERSITY FUND BONDS, SERIES 1977	1985	7,000

Defeased Bonds Outstanding (Concluded)

(Amounts in Thousands)

Description of Issue	Year Refunded	Par Value Outstanding
University of Texas System Administration (continued)		
PERMANENT UNIVERSITY FUND BONDS, SERIES 1978	1985	$ 8,505
PERMANENT UNIVERSITY FUND BONDS, SERIES 1979	1985	9,660
PERMANENT UNIVERSITY FUND BONDS, SERIES 1980	1985	13,260
PERMANENT UNIVERSITY FUND BONDS, SERIES 1981	1985	24,080
PERMANENT UNIVERSITY FUND BONDS, SERIES 1983	1985	32,940
PERMANENT UNIVERSITY FUND BONDS, SERIES 1983-A	1985	21,780
PERMANENT UNIVERSITY FUND BONDS, SERIES 1984	1985	23,970
PERMANENT UNIVERSITY FUND REFUNDING BONDS, SERIES 1985	1990	86,630
		601,660
TOTAL DEFEASED REVENUE BONDS - UNIVERSITY		1,401,423
TOTAL DEFEASED REVENUE BONDS		2,060,692
GRAND TOTAL		$ 3,315,493